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State of California

BUDGET

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For the Fiscal Year

July 1, 1951 to June 30, 1952



Budget Message of Governor
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Submitted by
EARL WARREN
Governor

to the

CALIFORNIA LEGISLATURE
1951 Regular Session

State of California **BUDGET**

For the Fiscal Year

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Budget Message

By

GOVERNOR EARL WARREN

1951-1952 Budget

To the Senate and Assembly of the State Legislature of California:

In conformity with Section 34 of Article IV of the Constitution, I submit herewith the Budget for the State of California for the fiscal year ending June 30, 1952.

This Budget, in view of the national emergency, has been held to bare essentials. It calls for no additional taxes. It proposes a reduction in total expenditures despite substantial increases in fixed charges. The total expenditures for the 1951-52 Fiscal Year are estimated at \$1,016,883,002, which is \$75,828,248 less than the revised estimates * for the current, 1950-51, year.

No New Taxes

I am glad to present to you another Budget which is within our present means and which requires neither new revenue measures nor increases in tax rates.

Revenues have been estimated on a middle ground, conservative basis. Yields from the principal sources, taxes measured by sales and income, obviously vary with the volume of business activity, corporation and personal income, and wage rates and prices. Our estimates are on the assumption that there will be a continued expansion of the Nation's economy as the defense program proceeds, but that runaway inflation will be prevented.

* See reconciliation page A-48 with the total as submitted in the 1950-51 Budget.

Expenditures Curtailed Wherever Possible

As you know, a large part of our State Budget is not subject to executive or even legislative control. Outlays for the public school system and welfare programs are determined by continuing legislation. As school attendance and welfare case loads increase, expenditures increase automatically. Expenditures for highways are determined by the amount of special revenues for that purpose.

Much of the remainder of the Budget inevitably increases as the State's population continues to grow. Wage and price advances add to our costs, too, as in all enterprises.

Despite these difficulties we have cut budget requests wherever possible and have especially curtailed the outlays which would take manpower and materials needed for national defense. Particularly is this true of capital outlays, as will be seen from an examination of that section of the Budget.

Three Sections: State Operations, Capital Outlay and Local Assistance

The Budget again is presented in three sections, each largely independent of the others: State Operations, Capital Outlay, and Local Assistance.

STATE OPERATIONS

Few expansions of services are proposed under State Operations. Provision is made for heavier work loads where they were clearly demonstrated. A lump sum is recommended for augmenting the individual budgets for price increases which have occurred since July, 1950, with a moderate allowance for highly probable further advances. Similarly, a lump sum is included for salary increases.

As you have observed from the annual report of the Personnel Board the salaries of state employees have lagged behind those paid by other employers. The last general increase in state pay was in October, 1948. You have wisely adopted in the civil service law the policy of paying state employees at rates equivalent to those of comparable employment in private industry and other public jurisdictions. The Personnel Board has found from its studies that on a conservative basis a general increase of one step (approximately 5 percent) is required now to bring the pay in the

state service up to the present level of other employment. Accordingly provision is made in a special item in this Budget for the recommended one-step increase to be effective January 1, 1951. The Personnel Board report further points out the strong likelihood, if present trends continue, of the need for an additional one-step advance in the coming fiscal year, and allowance is made in this Budget for such an adjustment should conditions requiring it materialize.

Principal Items

You will find detailed explanations of the expenditures proposed for each department and institution. Let me direct your attention especially to some of the more important items:

Civil Defense: The new Office of Civil Defense will require \$1,738,953 in 1951-52 to continue for a full year the civil defense program authorized during the September special session. This is for the planning, coordinating and training work to be performed at the state level in line with the national plan for civil defense. There is also the need for a moderate augmentation of the amount, which was on a purely estimated basis, appropriated for the current fiscal year. Recent national legislation will provide financing in part of equipment and other outlays for civil defense operations in possible target areas. The amount which the State may be required to make available for any such extraordinary outlays cannot be determined until Congress makes appropriations and federal policies are clarified. If extraordinary expenditures, capital or otherwise, are required, I will communicate both the needs and my views on financing them to you.

At the September special session you made the \$75,000,000 so-called "Rainy Day Fund" available for emergency disaster relief until June 30, 1951. I recommend that you continue this emergency measure in force for an additional year.

Corrections: A moderate increase is required for the Department of Corrections to put into operation the much needed new inmate quarters at Soledad, Chino and Terminal Island—permitting considerable relief from the badly overcrowded conditions at San Quentin.

Education: Provision is made for heavier enrollments, possible because of added facilities, at the state colleges and at the School for the Deaf. A small increase is allowed also for added work load in the State Superintendent's office. Allowance is made too for expansion in vocational rehabilitation work.

University of California: The University of California will require an increase of approximately \$1,400,000 in spite of a drop in enrollment, for two main reasons: (1) most of the veterans have completed their university work, with a consequent drop in revenues from the United States Veterans Administration; (2) new graduate schools principally in Los Angeles, which were authorized in recent years, are coming into operation, requiring substantial additional outlays for faculty and other costs.

Highway Patrol: I am recommending a further step towards an adequate manning of our Highway Patrol. A study of our traffic patrol requirements indicates that the uniformed personnel of 1,364 should be increased by more than 900 men. This Budget recommends 100 additional patrolmen with the required complements of supervisory and clerical personnel. I would have recommended a larger number under normal conditions, but I believe this smaller increment represents the number of qualified men who can be recruited and trained during this coming year.

Mental Hygiene: In spite of shortages in facilities and personnel, good progress is being made in improving the care and treatment of the mentally ill. A further step in an orderly program of improvements in standards is proposed in this Budget. Our aim is to restore the greatest possible number of patients to normal lives in the shortest possible time. This is not only a matter of reducing human suffering; it is good sound economy.

Military Affairs: Our state militia is in a period of uncertainty. About half the California National Guard has been called to active federal service and we are in the process of recruiting the State Defense and Security Corps to serve the home front in its absence. The recruiting expenses for the Corps will continue during the coming Fiscal Year. The remaining half of the National Guard is still under state jurisdiction. It is more costly to maintain a militia which is half National Guard and half State Defense and Security Corps than if it were wholly one or the other. Per-

haps Washington will clarify the situation before you have completed your consideration of the Budget. Some reduction should be possible if the remainder of the National Guard is called out and we need provide only for the Defense and Security Corps.

CAPITAL OUTLAY

The postwar building program is nearing completion. By the end of next year more than \$400,000,000 in construction work will have been finished or under contract since 1946.

Even with this accomplishment we still have a heavy backlog of building requirements. The \$400,000,000 program barely met the lag in construction which occurred during the depression and World War II. It made little headway in meeting the new needs resulting from the tremendous increase in the State's population.

A careful survey shows that we should, were it not for the defense emergency, undertake urgently needed outlays next year amounting to over \$85,000,000. The greater part of this must give way to the mobilization for defense. I am recommending major construction outlays for 1951-52 of \$24,318,000 which represents the imperative projects which cannot possibly be deferred. I feel certain federal authorities will approve these projects even in this period, when defense requirements have priority over all but the most urgent essentials.

I wish to call your attention especially to two important items. First are more facilities for the mentally defective. We cannot longer continue adding to waiting lists and aggravating the tragedy of inadequate provision for the mentally defective children. Second is the provision for increased capacity in our Youth Authority schools. Here again a delay means continuing an intolerable situation, with delinquent youths who need proper care and rehabilitation being either held in jails or allowed to get into further trouble. You will find the other items in the recommendations also to be of very great urgency.

The survey indicates needs amounting to more than \$300,000,000 which should be met in the next five years. We must add to the capacities of our hospitals and correctional institutions. The present greatly increased grade school attendance will in a very few years mean similar increases in University and college enroll-

ments. These represent the largest requirements. Needs for other facilities expand also as the State grows.

While all but emergency projects must be deferred until more settled times, the State's fiscal affairs will not be on a firm basis until a definite means of financing capital outlay needs is provided. The State of California cannot ignore the requirements for keeping up its physical plant any more than can an industrial enterprise. We must have an orderly means of financing replacements of worn out structures and construction of additions demanded by increased population. I recommend the creation of a committee to make a careful study of this problem with the objective of a sound, long-term plan.

LOCAL ASSISTANCE

Again the expenditures for Local Assistance comprise more than half the total Budget and are made up almost entirely of fixed charges over which neither the Legislature nor the Executive has control. State support of the public schools, the largest item of Local Assistance, will require more than \$220,000,000 under existing law for the budget year.

Provision is made in the Budget for continuing Child Care Centers through the current year and the 1951-52 Fiscal Year. I am sure the need to carry on this activity is now clearly apparent in view of our manpower shortages and the much greater need for employing women in defense work.

Substantial increases will be required for aid to the aged, to the blind, and to needy children, as you will see from the analysis. The crippled children program has also increased because of more complete state-wide participation at the county level.

Flood Damage

The State Engineer is making a survey of the damage to local public works caused by the recent heavy floods in Northern and Central California. Some funds are already available for state assistance in repairing the flood damage. Fortunately in 1946 we set aside a special reserve for flood control work. A part of this money, which is not immediately required for the longer term flood control projects, can be made available to assist the local units in

repairing the damage. I recommend that \$2,000,000 of this reserve be earmarked as an emergency fund for flood damage repair.

A Balanced Budget

As will be seen from Schedule I, after providing for the estimated expenditures for purposes now authorized, there will remain as of June 30, 1952, an unbudgeted surplus in the General Fund estimated at \$20,736,277.

I am again recommending your favorable action on a program of aid to the needy totally and permanently disabled in conformity with a recent amendment to the Federal Social Security Act which makes federal grants available for this purpose. The great majority of states have already taken steps to participate in this program. Certainly no group of needy persons requires our help more than those with such complete and permanent handicaps. This broadening of the Federal Social Security law affords both an opportunity for a more adequate program of aid to this group of needy persons and a means of assisting counties through federal and state sharing of the cost. A carefully prepared bill with strict eligibility requirements will be presented for your consideration. For the portion of the 1951-52 Fiscal Year during which it would be operative it is estimated the State's share of costs would be \$6,122,000.

There will be sufficient resources in the General Fund to finance the following recommendations which I have made in the message delivered to you Monday:

Place school apportionments on a current basis and increase support for transportation; assist counties to provide facilities for senile patients, for maintenance of clinics for alcoholics and for psychiatric hospitals; "smog" research; administrative expenses of Commissions on Economic and Political Equality, Organized Crime, Taxes, and Reorganization of Government, and a Planning Agency.

Any substantial additional expenditures for new services or for increased subventions will require additional taxes. I know you are as conscious as I am of the present heavy tax burden and of the impending further increases in federal taxes. True, our basic

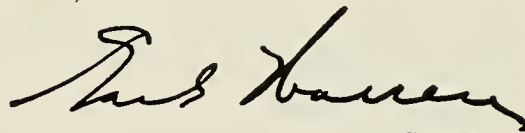
general state tax rates have not been increased for many years. Actually state taxes take a smaller portion of our people's income today than they did 10 years ago.* In 1940 the average Californian paid \$5.29 in state taxes for each \$100 of income. In 1950, state taxes took \$5.11 from each \$100 of income. Nevertheless we at the state level must consider the burden imposed at the federal and local levels. The time has long since passed when any one unit of government could go its own way with no regard for what other units were doing in respect to the same body of taxpayers.

A comprehensive re-examination of our state and local tax structures is imperative if we are to arrive at the soundest and most equitable means of meeting the needs of both the state and local governments. Such a study, together with the work of a Commission on Reorganization of the State Government to provide the most effective reorganization and improvements of administrative operations, offers the best assurance of giving our people the greatest possible returns for their tax dollars.

In this Budget, revenues have been estimated on a realistic basis, anticipating moderate further inflation. Drastic controls might shrink them below the estimates, and cause us to draw on the Revenue Deficiency Fund. If controls fail, however, and much greater inflation occurs, revenues would exceed our estimates, but we should not authorize permanent new expanded expenditures on the hope of temporarily inflated revenues. To do so is to invite financial disaster when we revert to normal levels of income.

It should be a matter of extreme urgency indeed, clearly vital to the state welfare, which would impel adding new state taxes at this time.

Respectfully submitted,



Governor

* See table at page A-24.

Letter of Transmittal

HONORABLE EARL WARREN, *Governor of California*
State Capitol, Sacramento, California

DEAR GOVERNOR WARREN: Transmitted herewith are the summary tables and detailed statements for the Budget of the State of California for the Fiscal Year July 1, 1951, to June 30, 1952, compiled in accordance with your policies and instructions.

The revenue estimates are, in my opinion, considering the uncertainties of the day, sound and reliable and in line with forecasts by the best informed economists. Fixed charges have been carefully calculated. Proposed expenditures for State Operations and Capital Outlays have been held to minimum needs. The pattern used in previous Budgets has been continued. The importance of clear and concise explanations of functions and requirements has been stressed.


An improved method of presenting General Fund resources has been adopted under which all current resources of the General Fund are shown. Previously such items as cash in the hands of state agencies not yet turned in to the State Treasury, and advances to counties for welfare payments had not been included as current resources, although these amounts are clearly available to meet budgeted expenditures as they become payable.

As you know, the General Fund surplus will be much greater at the beginning of the 1951-52 Fiscal Year than was anticipated in the Budget presented a year ago, principally because of increased revenues brought about by the sharp rise in business activity immediately following the onset of the Korean war. A complete reconciliation is shown between the surplus estimated in last year's Budget and the estimate presented herein.

Again I wish to express appreciation for excellent cooperation from department heads and their assistants and conscientious and tireless work by the staff of the Division of Budgets and Accounts in preparing the Budget.

The Department of Finance stands ready to serve you and the Legislature in furnishing further information or otherwise assisting in presenting the Budget.

Respectfully yours,


Director of Finance

Summary Statements

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- Schedule 1. General Budget Summary of State Funds.
- Schedule 2. Comparative Summary of Estimated Revenues for the Fiscal Years 1950-51 and 1951-52.
- Schedule 3. Comparative Summary of Estimated and Proposed Expenditures, for the Fiscal Years 1950-51 and 1951-52.
- Schedule 4. Comparative Statement of Fixed Charges and Controllable Expenditures for the Fiscal Years 1949-50, 1950-51 and 1951-52.
- Schedule 5. Summary of Proposed Expenditures by Method of Appropriation for the Fiscal Year 1951-52.
- Schedule 6. Summary of Estimated Unbudgeted Balances of State Funds, as of June 30, 1950, June 30, 1951, and June 30, 1952.
- Schedule 7. Statement of Balances in Other Treasury Funds Not Included in Budget Totals as of June 30, 1950, June 30, 1951, and June 30, 1952.
- Schedule 8. General Fund Balance Sheet, as of June 30, 1950.
- Schedule 8-A. General Fund Summary for the 1950-51 Fiscal Year. Reconciliation of the Summary as Shown in the 1950-51 Budget With the Revised Summary as Shown in the 1951-52 Budget.

DETAIL STATEMENTS

Explanation of Revenue Estimates, 1951-52.

- Schedule 9. Comparative Statement of Revenues by Principal Source, Function, Organization Unit and Fund, for the Fiscal Years 1949-50, 1950-51 and 1951-52.
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- Schedule 11. Comparative Statement of Contributions and Expenditures of Federal Aid Granted to the State of California for the Fiscal Years 1949-50, 1950-51 and 1951-52.

OTHER STATEMENTS

- Schedule 12. Reconciliation of the 1950-51 Budget with the Estimated Expenditures for 1950-51 as Presented in the 1951 Budget.
- Schedule 13. Statement of the Bonded Debt of the State of California as of November 30, 1950.

CHART

- Chart 1. Sources and Uses of State Funds.

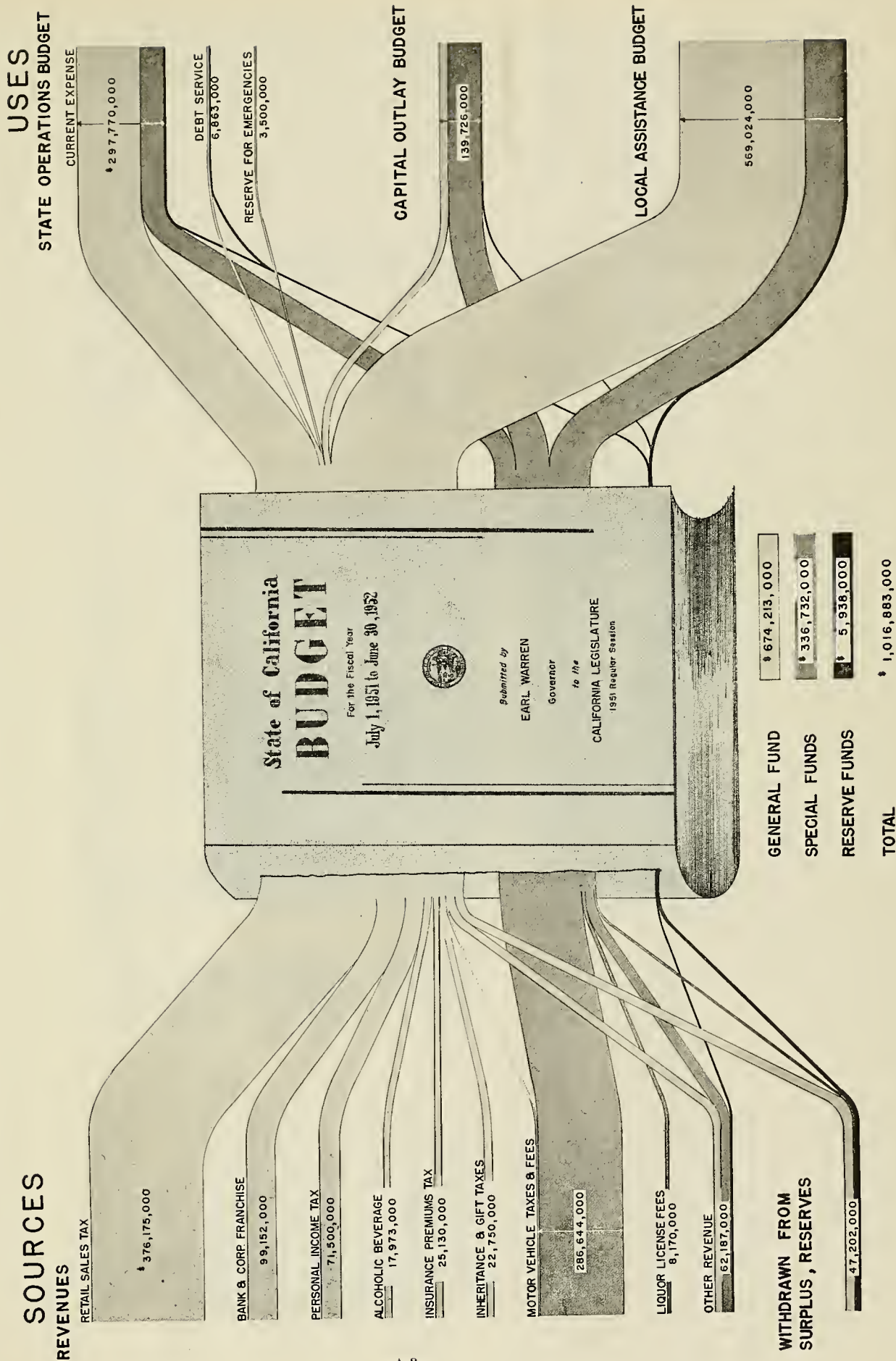
Schedule 1

GENERAL BUDGET SUMMARY OF STATE FUNDS

	Reference Schedule Number	Actual 1949-50	Estimated 1950-51	Estimated 1951-52	Change From 1950-51
GENERAL FUND					
Unbudgeted Surplus, Beginning of Year.....	1, 6	\$56,568,861	\$32,715,642	\$51,794,420	\$19,078,778
Add:					
Revenues.....	2, 9	\$551,240,969	\$620,266,892	\$641,033,620	\$20,766,728
Transfers from Postwar Employment Reserve.....	6	2,077,722	1,415,551	2,629,142	1,213,591
Total Available Funds.....		\$609,887,552	\$654,398,085	\$695,457,182	\$41,059,097
Deduct:					
Expenditures.....	3, 10	\$573,648,652	\$601,318,533	\$674,213,265	\$72,894,732
Transfers to Other Funds:					
Assembly Contingent Fund.....	6	\$2,203,784	—\$92,307	\$243,904	\$336,211
Senate Contingent Fund.....	6	1,071,912	415,000	63,736	—351,264
Legislative Printing Fund.....	6	212,562	962,439	200,000	—762,439
Sixth District Agricultural Association Fund.....		35,000			
Total Expenditures and Transfers.....		\$577,171,910	\$602,603,665	\$674,720,905	\$72,117,240
Unbudgeted Surplus, End of Year.....	1, 6	\$32,715,642	\$51,794,420	\$20,736,277	—\$31,058,143
RESERVE FUNDS					
Unbudgeted Surplus, Beginning of Year.....	6	\$425,578,631	\$255,843,488	\$108,466,115	—\$147,377,373
Add:					
Revenues.....	2, 9	\$1,772,614	\$676,744	\$808,292	\$131,548
Total Available Funds.....		\$427,351,245	\$256,520,232	\$109,274,407	—\$147,245,825
Deduct:					
Expenditures.....	3, 10	\$169,430,035	\$146,638,566	\$5,938,238	—\$140,700,328
Transfers to Other Funds.....	6	2,077,722	1,415,551	2,794,230	1,378,679
Total Expenditures and Transfers.....		\$171,507,757	\$148,054,117	\$8,732,468	—\$139,321,649
Unbudgeted Surplus, End of Year.....	6	\$255,843,488	\$108,466,115	\$100,541,939	—\$7,924,176
SPECIAL FUNDS					
Unbudgeted Surplus, Beginning of Year.....	6	\$172,419,947	\$155,425,397	\$123,770,243	—\$31,655,154
Add:					
Revenues.....	2, 9	\$291,241,338	\$311,813,865	\$327,838,986	\$16,025,121
Transfers from Other Funds.....	6	3,523,258	1,285,132	672,728	—612,404
Total Available Funds.....		\$467,184,543	\$468,524,394	\$452,281,957	—\$16,242,437
Deduct:					
Expenditures.....	3, 10	\$311,759,146	\$344,754,151	\$336,731,499	—\$8,022,652
Unbudgeted Surplus, End of Year.....	6	\$155,425,397	\$123,770,243	\$115,550,458	—\$8,219,785
CONSOLIDATED TOTALS, ALL STATE FUNDS					
Unbudgeted Surplus, Beginning of Year.....	6	\$654,567,439	\$443,984,527	\$284,030,778	—\$159,953,749
Add:					
Revenues.....	2, 9	\$844,254,921	\$932,757,501	\$969,680,898	\$36,923,397
Total Available Funds.....		\$1,498,822,360	\$1,376,742,028	\$1,253,711,676	—\$123,030,352
Deduct:					
Expenditures.....	3, 10	\$1,054,837,833	\$1,092,711,250	\$1,016,883,002	—\$75,828,248
Unbudgeted Surplus, End of Year.....	6	\$443,984,527	\$284,030,778	\$236,828,674	—\$47,202,104

CHART 1

SOURCES AND USES OF STATE FUNDS



Schedule 2

COMPARATIVE SUMMARY OF ESTIMATED REVENUES FOR THE FISCAL YEARS 1950-51 AND 1951-52^a

Source	Total Revenues				Distribution by Fund					
	1950-51 Fiscal Year	1951-52 Fiscal Year	Increase or Decrease (—)	Per- centage	1950-51 Fiscal Year			1951-52 Fiscal Year		
					General Fund	Reserve Funds	Special Funds	General Fund	Reserve Funds	Special Funds
MAJOR TAXES AND LICENSES										
Alcoholic beverage taxes and licenses:										
Excess tax on beer and wines	\$3,815,000	\$3,808,000	\$53,000	1.39				\$3,808,000		
Excess tax on distilled spirits	14,708,000	14,105,000	603,000	4.10				14,105,000		
Liquor license fees	8,120,000	8,170,000	50,000	.62			\$8,120,000			\$8,170,000
Bank and corporation franchise and corporation income taxes	87,345,000	99,152,000	11,807,000	13.52				99,152,000		
Gift tax	1,000,000	1,250,000	250,000	25.00				1,250,000		
Horse racing (pari-mutuel) license fees and related revenues	16,241,565	15,847,288	394,277	2.43				3,859,233		
Inheritance tax	20,500,000	21,500,000	1,000,000	4.87				20,500,000		
Insurance gross premiums tax	23,043,811	25,130,000	2,086,189	9.05				23,043,811		
Personal income tax	65,900,000	71,500,000	5,600,000	8.50				65,900,000		
Private car company tax	890,655	670,000	220,655	24.77				890,655		
Motor vehicle license (in lieu) fees	55,110,000	57,502,500	2,392,500	4.34				2,813,500		
Motor vehicle fuel tax (gasoline)	144,000,000	153,500,000	9,500,000	6.60				144,000,000		
Motor vehicle registration and other fees	57,205,000	59,613,500	2,408,500	4.21				57,205,000		
Motor vehicle transportation license tax and fees	9,137,850	10,003,600	865,750	9.47				9,137,850		
Retail sales and use tax and license fees	373,975,000	376,175,000	2,200,000	5.88				376,175,000		
Use fuel tax (diesel)	5,500,000	6,000,000	500,000	9.09				5,500,000		
Sundry taxes, licenses, fees and other revenues	269,125	274,500	5,375	2.00				268,025		
Totals, Major Taxes and Licenses	\$886,761,006	\$924,261,388	\$37,500,382	4.23	\$597,850,699		\$288,910,307	\$619,639,025		\$304,622,363

^a See Schedule 9 for detail of revenues.

Schedule 2—COMPARATIVE SUMMARY OF ESTIMATED REVENUES^a—Continued

Source	Total Revenues				Distribution by Fund					
	1950-51 Fiscal Year	1951-52 Fiscal Year	Increase or Decrease (—)	Per- centage	1950-51 Fiscal Year			1951-52 Fiscal Year		
					General Fund	Reserve Funds	Special Funds	General Fund	Reserve Funds	Special Funds
DEPARTMENTAL REVENUES										
State colleges—appropriated student fees	\$3,876,596	\$3,209,354	—\$667,242	—17.21	\$3,876,596			\$3,209,354		
Charges for care of inmates in State institutions	5,436,200	5,995,516	559,316	9.33	5,436,200			5,995,516		
State Treasurer—interest on inactive bank accounts	1,350,000	1,500,000	150,000	10.00	1,350,000			1,500,000		
State Treasurer—interest on investments	7,000	250,000	243,000	97.20						
Oil and mineral royalties and land rentals:										
From reclamation lands	215,000	215,000			215,000			215,000		\$806,624
From state lands	923,885	1,088,034	164,149	15.09	232,157			281,410		18,220
From school lands for State School Fund	18,767	18,220	—547	—3.00				18,767		
Other departmental revenues	24,070,486	24,084,504	14,018	.58	5,543,936			5,560,224		18,774,280
Totals, Departmental Revenues	\$35,897,934	\$36,360,628	\$462,694	1.27	\$16,653,889			\$16,761,504		\$19,599,124
MISCELLANEOUS										
Interest on investments	\$6,890,579	\$5,831,882	—\$1,058,697	—18.15	\$5,327,986			\$4,176,091		\$847,499
Taxes on State Compensation Insurance premiums	403,318	411,000	7,682	1.87		\$676,744				
States share of oil and mineral royalties	2,767,240	2,770,000	2,760	.10	403,318			411,000		2,770,000
Other miscellaneous revenues and receipts	37,424	46,000	8,576	18.64	31,000			46,000		
Totals, Miscellaneous	\$10,098,561	\$9,058,882	—\$1,039,679	—11.48	\$5,762,304			\$4,633,091		\$808,292
GRAND TOTALS, REVENUES										
	\$932,757,501	\$969,680,898	\$36,923,397	3.81	\$620,266,892			\$641,033,620		\$327,838,986

a See Schedule 9 for detail of revenues.

Schedule 3

**COMPARATIVE SUMMARY OF ESTIMATED AND PROPOSED EXPENDITURES
FOR THE FISCAL YEARS 1950-51 AND 1951-52^a**

Function	Total Expenditures				Distribution by Fund					
	Estimated 1950-51	Proposed 1951-52	Increase or Decrease (+)	Per- centage	1950-51 Fiscal Year			1951-52 Fiscal Year		
					General Fund	Reserve Funds	Special Funds	General Fund	Reserve Funds	Special Funds
STATE OPERATIONS BUDGET										
CURRENT EXPENSES:										
Legislative.....	\$3,583,721	\$1,733,422	—\$1,850,299	—51.63	\$1,081,372		\$2,502,349	\$797,422		\$936,000
Judicial.....	1,093,525	1,095,176	1,651	.15	1,093,525			1,095,176		
Executive.....	1,135,884	2,073,599	937,715	82.55	1,135,884			2,073,599		
General Administrative.....	1,946,219	1,869,953	—76,266	—3.92	1,910,475			1,832,318		37,635
Agriculture.....	8,273,709	8,360,161	86,452	1.04	4,754,525		35,744	4,844,451		3,515,710
Corrections.....	15,419,880	16,866,596	1,446,716	9.38	15,419,880			16,866,596		
Education.....	55,891,641	61,098,904	5,207,263	9.32	53,922,540		1,969,101	59,027,764		2,071,140
Fiscal Affairs.....	26,312,224	27,146,539	834,315	3.17	19,220,734	\$143,941	6,947,549	19,965,096	\$145,741	7,035,702
Highway Patrol.....	10,537,837	11,711,757	1,173,920	11.14			10,537,837			11,711,757
Industrial Relations.....	4,142,856	4,391,922	249,066	6.01	4,142,856			4,391,922		
Investment.....	2,649,092	2,736,609	87,517	3.30	648,084		2,001,008	660,532		2,076,077
Justice.....	2,096,792	2,829,445	732,653	35.42	2,056,792		40,000	2,289,445		40,000
Mental Hygiene.....	38,500,000	43,285,422	4,785,422	12.43	38,500,000			43,285,422		
Military Affairs.....	2,713,765	3,408,958	695,193	25.62	2,713,765			3,408,958		
Motor Vehicles.....	10,459,907	11,062,393	602,486	5.76			10,459,907			11,062,393
Natural Resources.....	18,367,938	18,745,417	377,479	2.06	10,518,783		7,849,155	10,709,069		8,036,348
Professional and Vocational Standards.....	2,548,367	2,633,985	85,618	3.36	82,476		2,465,891	76,376		2,537,609
Public Health.....	4,548,070	5,101,345	553,275	12.17	4,108,940		439,130	4,662,712		438,633
Public Utilities.....	2,740,770	2,764,329	23,559	.86	1,474,080		1,266,690	1,467,621		1,296,708
Public Works.....	31,608,521	32,586,207	977,686	3.09	3,352,111	18,532	28,237,878	3,011,186		29,575,021
Social Welfare.....	1,944,308	2,003,368	59,060	3.04	1,944,308			2,003,368		
Veterans Affairs.....	6,322,289	5,935,061	—387,228	—6.12	6,079,549		242,740	5,724,006		211,055
Miscellaneous.....	10,374,425	10,910,200	535,775	5.16	9,974,481	13,840	386,104	10,767,591		142,609
Provision for Salary Increases.....	4,694,496	19,342,807	14,648,311	312.03	3,755,342		939,154	15,455,821		3,886,986
Credits for overhead charges to special fund agencies.....	—1,382,354	—1,423,431	—41,077	—2.97	—1,382,354			—1,423,431		
TOTALS, CURRENT EXPENSES.....	\$266,523,882	\$297,770,144	\$31,246,262	11.72	\$186,508,148	\$176,313	\$79,839,421	\$212,993,020	\$145,741	\$84,631,383
DEBT SERVICE.....	\$4,514,957	\$6,863,122	\$2,348,165	52.01	\$3,520,756	\$994,201		\$5,893,625	\$969,497	
RESERVE FOR CONTINGENCIES.....	1,700,000	3,500,000	1,800,000	105.88	1,700,000			3,500,000		
Totals, State Operations Budget.....	\$272,738,839	\$308,133,266	\$35,394,427	12.98	\$191,728,904	\$1,170,514	\$79,839,421	\$222,386,645	\$1,115,238	\$84,631,383

^a See Schedule 10 for detail of expenditures.

Schedule 3--COMPARATIVE SUMMARY OF ESTIMATED AND PROPOSED EXPENDITURES--Continued

Function	Total Expenditures				Distribution by Fund					
	Estimated 1950-51	Proposed 1951-52	Increase or Decrease (+)	Per- centage	1950-51 Fiscal Year			1951-52 Fiscal Year		
					General Fund	Reserve Funds	Special Funds	General Fund	Reserve Funds	Special Funds
CAPITAL OUTLAY BUDGET										
Agriculture.....	\$548,886	\$12,880	—\$536,006	—97.65	\$9,740	\$438,146	\$101,000	\$8,010	-----	\$4,870
Corrections.....	21,394,647	6,480,334	—14,914,313	—69.71	162,930	21,231,717	-----	6,480,334	-----	-----
Education.....	47,345,614	10,932,830	—36,412,781	—76.90	259,400	42,254,272	4,831,942	7,945,826	-----	2,987,004
Fiscal Affairs.....	15,857,552	1,799,955	—14,057,597	—88.64	4,400	14,131,003	1,722,149	284,911	\$262,500	1,252,514
Highway Patrol.....	287,885	690,000	402,115	139.68	-----	102,500	185,385	-----	-----	690,000
Mental Hygiene.....	25,938,653	7,570,198	—18,368,455	—70.81	500,056	25,438,597	-----	7,570,198	-----	-----
Military Affairs.....	2,136,860	2,085,700	—51,160	—2.39	-----	2,136,860	-----	2,085,700	-----	-----
Motor Vehicles.....	875,008	5,150,000	4,274,992	488.57	-----	769,008	106,000	-----	-----	5,150,000
Natural Resources.....	10,517,735	8,671,461	—1,846,274	—17.55	594,461	3,495,068	6,428,206	997,850	-----	7,673,611
Public Health.....	2,591,440	1,528,722	—1,062,718	—41.01	12,500	2,578,940	-----	1,528,722	-----	-----
Public Works.....	118,785,870	93,519,909	—25,265,961	—21.27	-----	1,174,691	117,611,179	-----	764,000	92,755,909
Veterans Affairs.....	2,540,100	1,283,781	—1,256,319	—49.46	279,560	1,657,240	603,300	1,283,781	-----	-----
Unallocated.....	16,014,610	-----	—16,014,610	—100.00	-----	16,014,610	-----	-----	-----	-----
Totals, Capital Outlay Budget ..	\$264,834,860	\$139,725,770	—\$125,109,090	—47.24	\$1,823,047	\$131,422,652	\$131,589,161	\$28,185,362	\$1,026,500	\$110,513,908
LOCAL ASSISTANCE BUDGET										
SUBVENTIONS:										
For Education.....	\$241,775,259	\$250,249,829	\$8,474,570	3.51	\$238,475,259	-----	\$3,300,000	\$246,899,829	-----	\$3,350,000
For Public Health.....	12,439,142	11,784,662	—654,480	—5.26	12,439,142	-----	-----	11,784,662	-----	-----
For Public Works.....	14,327,449	3,796,500	—10,530,949	—73.50	282,049	\$14,045,400	-----	-----	\$3,796,500	-----
For Social Welfare.....	154,680,246	163,240,300	8,560,054	5.53	154,680,246	-----	-----	163,240,300	-----	-----
For Other Purposes.....	4,683,885	4,090,434	—593,451	—12.67	1,889,886	-----	2,793,999	1,716,467	-----	2,373,967
TOTALS, SUBVENTIONS.....	\$427,905,981	\$433,161,725	\$5,255,744	12.28	\$407,766,582	\$14,045,400	\$6,093,999	\$423,641,258	\$3,796,500	\$5,723,967
SHARED REVENUES.....	\$127,231,570	\$135,862,241	\$8,630,671	6.78	-----	-----	\$127,231,570	-----	-----	135,862,241
Totals, Local Assistance Budget.	\$555,137,551	\$569,023,966	\$13,886,415	2.50	\$407,766,582	\$14,045,400	\$133,325,569	\$423,641,258	\$3,796,500	\$141,586,208
GRAND TOTALS, EXPENDITURES ---	\$1,092,711,250	\$1,016,883,002	—\$75,828,248	—6.94	\$601,318,533	\$146,638,566	\$344,754,151	\$674,213,265	\$5,938,238	\$336,731,499

Schedule 4

**COMPARATIVE STATEMENT OF FIXED CHARGES AND CONTROLLABLE EXPENDITURES
FOR THE FISCAL YEARS 1949-50, 1950-51 AND 1951-52**

Purpose and legal citation	Actual 1949-50			Estimated 1950-51			Estimated 1951-52		
	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
FIXED CHARGES									
FIXED BY CONSTITUTION:									
Salaries of State Legislators	\$72,000		\$72,000	\$432,000		\$432,000	\$432,000		\$432,000
Section 23, Article IV	184,453		184,453						
Section 2(b), Article IV									
Bond Interest and Redemption	2,888,875	\$1,019,218	3,908,093	3,520,756	\$994,201	4,514,957	5,893,625	\$909,497	6,803,122
Various Bond Acts Ratified in the Constitution									
Apportionment to Public Schools	190,596,186	3,425,454	194,021,640	202,892,040	3,300,000	206,192,040	211,306,000	3,350,000	214,656,000
Section 6, Article IX									
Security for the Needy Aged	91,531,283		91,531,283						
Article XXV									
Security for the Needy Blind	3,836,549		3,836,549						
Article XXV									
TOTALS, CONSTITUTION FIXED CHARGES	\$289,109,346	\$4,444,672	\$293,554,018	\$206,844,796	\$4,294,201	\$211,138,997	\$217,631,625	\$4,319,497	\$221,951,122
FIXED BY STATUTES:									
Salaries of Officers, Clerks, and Other Employees of the Legislature									
Section 9320 Government Code	\$8,400		\$8,400	\$1,400		\$1,400	\$18,000		\$18,000
Contribution to Judges' Retirement Fund	99,949		99,949	103,273		103,273	103,273		103,273
Chapter 771, Statutes 1937									
Apportionment to Public Schools—Excess Cost of Education of Physically Handicapped and Mentally Retarded Pupils and for Transportation and Excess Growth Allowances	3,644,013		3,644,013	9,063,597		9,063,597	9,305,450		9,305,450
Sections 5153 and 5153.3, 5153.5, Education Code									
Vocational Education	\$357,191		\$357,191	\$357,191		\$357,191	\$357,191		\$357,191
Sections 5705, 5706 and 9161, Education Code									
Vocational Rehabilitation									
Sections 5803 and 5804, Education Code	\$180,000		\$180,000	\$180,000		\$180,000	\$180,000		\$180,000
State Colleges—Appropriated Student Fees									
Sections 20343.1, 20344 and 20344.1, Education Code	3,921,108		3,921,108	3,805,231		3,805,231	3,121,949		3,121,949
California Maritime Academy—Appropriated Student Fees									
Sections 21155.1 and 21158, Education Code	60,632		60,632	71,365		71,365	87,405		87,405
University of California									
Section 19626, Business and Professions Code									
District Agricultural Fairs									
Section 19622 and 19624, Business and Professions Code—State Operations	\$2,136,321		2,136,321		\$2,653,392	2,653,392		\$1,814,139	1,814,139
Section 19626, Business and Professions Code—Capital Outlay									
State Agricultural Society									
Section 19626, Business and Professions Code—Capital Outlay	3,217,271		3,217,271		3,069,425	3,069,425		3,107,519	3,107,519
Sixth District Agricultural Association	1,414,009		1,414,009		1,660,948	1,660,948		1,250,514	1,250,514
Section 19626, Business and Professions Code—Capital Outlay									
County Agricultural Fairs									
Section 19622, 19624, and 19626, Business and Professions Code	152,241		152,241		31,051	31,051			
State Highways									
Section 183, Streets and Highways Code—State Operations	24,705,465		24,705,465		26,259,163	26,259,163		27,631,032	27,631,032
Section 5323, Business and Professions Code—State Operations	59,691		59,691		62,625	62,625		64,589	64,589
Section 183, Streets and Highways Code—Capital Outlay	89,149,990		89,149,990		117,608,779	117,608,779		92,755,909	92,755,909

Schedule 4—COMPARATIVE STATEMENT OF FIXED CHARGES AND CONTROLLABLE EXPENDITURES—Continued

Purpose and legal citation	Actual 1949-50			Estimated 1950-51			Estimated 1951-52		
	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
FIXED BY STATUTES—Continued									
Contributions to State Employees' Retirement Fund									
Sections 20751 and 20752, Government Code.....	\$7,655,137	\$3,845,678	\$11,500,815		\$4,257,174	\$13,104,594	\$10,061,084	\$4,462,120	\$14,523,204
Aid to Needy Aged									
Section 2021, Welfare and Institutions Code.....				112,337,300		112,337,300	116,387,700		116,387,700
Aid to Needy Blind									
Section 3025, Welfare and Institutions Code.....				4,948,800		4,948,800	5,490,800		5,490,800
Aid to Partially Self-supported Blind									
Section 3420, Welfare and Institutions Code.....	461,504		461,504	522,900		522,900	586,700		586,700
Institutional care of Needy, Aged and Blind									
Sections 2021, 3025, and 3420, Welfare and Institutions Code.....	911,617		911,617	1,140,500		1,140,500	1,225,000		1,225,000
Aid to Needy Children									
Section 1510, Welfare and Institutions Code.....	24,583,340		24,583,340	33,745,800		33,745,800	36,891,900		36,891,900
Department of Finance—Maintenance of Building Sites									
Chapter 18, Statutes 1944.....	56,644		56,644	51,601		51,601	51,743		51,743
Apportionment of Liquor License Fees									
Section 37, Alcohol Beverage Control Act.....		12,120,542	12,120,542		8,145,000	8,145,000		8,200,000	8,200,000
Apportionment of Motor Vehicle License Fees (In Lieu Tax)									
Section 11005, Revenue and Taxation Code.....		55,854,600	55,854,600		49,379,990	49,379,990		52,855,091	52,855,091
Apportionment of Motor Vehicle Fuel Taxes to Counties									
Sections 2105 and 2106, Streets and Highways Code.....		39,972,020	39,972,020		42,914,074	42,914,074		45,885,257	45,885,257
Apportionment of Motor Vehicle Registration Fees									
Section 2104, Streets and Highways Code.....		6,524,476	6,524,476		7,086,109	7,086,109		7,764,958	7,764,958
Apportionment of Motor Vehicle Fuel Taxes to Counties									
Section 8352, Revenue and Taxation Code.....		312,579	312,579		200,000	200,000		300,000	300,000
Apportionment of Motor Vehicle Fuel Taxes to Cities									
Section 2107, Streets and Highways Code.....		18,169,100	18,169,100		19,506,397	19,506,397		20,856,935	20,856,935
Legislative Claims									
Section 13074, Government Code.....	52		52						
TOTALS, STATUTORY FIXED CHARGES.....	\$41,939,587	\$260,205,783	\$302,145,370	\$175,176,378	\$285,658,176	\$460,834,554	\$188,868,195	\$269,322,030	\$453,190,225
TOTALS, FIXED CHARGES.....	\$831,048,933	\$264,650,455	\$565,699,388	\$382,021,174	\$289,652,377	\$671,973,551	\$401,499,820	\$273,641,527	\$675,141,347
<i>State Operations Budget.....</i>	<i>\$110,564,343</i>	<i>\$92,847,923</i>	<i>\$143,411,671</i>	<i>\$17,105,472</i>	<i>\$94,642,458</i>	<i>\$61,747,960</i>	<i>\$30,041,505</i>	<i>\$96,234,757</i>	<i>\$66,276,262</i>
<i>Capital Outlay Fund.....</i>		<i>\$92,862,561</i>	<i>\$92,862,561</i>		<i>\$121,984,320</i>	<i>\$121,984,320</i>		<i>\$95,820,562</i>	<i>\$95,820,562</i>
<i>Local Assistance Budget.....</i>	<i>\$220,434,585</i>	<i>\$138,960,571</i>	<i>\$359,435,156</i>	<i>\$384,916,702</i>	<i>\$193,325,569</i>	<i>\$498,241,271</i>	<i>\$381,466,315</i>	<i>\$141,656,308</i>	<i>\$523,044,523</i>
CONTROLLABLE EXPENDITURES									
Expenditures from appropriations and authorizations which are subject to legislative or executive determination, including Budget Act appropriations, special appropriations, balances available in prior year appropriation made available for expenditure for more than one fiscal year, and deficiency authorizations:									
State Operations Budget.....	\$157,762,620	\$42,237,190	\$199,999,810	\$174,623,432	\$46,387,447	\$220,990,879	\$202,345,140	\$49,511,864	\$251,857,004
Capital Outlay Budget.....	566,934	165,385,775	165,952,709	1,823,047	141,027,493	142,850,540	28,185,362	15,719,846	43,905,208
Local Assistance Budget.....	84,270,165	8,915,761	93,185,926	42,850,880	14,045,400	56,896,280	42,182,943	3,796,500	45,979,443
TOTALS, CONTROLLABLE EXPENDITURES.....	\$242,599,719	\$216,538,726	\$459,138,445	\$219,297,359	\$201,440,340	\$420,737,699	\$272,713,445	\$69,028,210	\$341,741,655
GRAND TOTALS, EXPENDITURES.....	\$573,648,652	\$481,189,181	\$1,054,837,833	\$601,318,533	\$491,392,717	\$1,092,711,250	\$674,213,265	\$342,669,737	\$1,016,883,002

a The Budget Act provides appropriations for these amounts; however, they are actually fixed charges.

Schedule 5

**SUMMARY OF PROPOSED EXPENDITURES BY METHOD OF APPROPRIATION
FOR THE FISCAL YEAR 1951-52**

Function	Proposed Budget Act of 1951			Fixed Charges and Continuing Appropriations			Prior Year Appropriations			Total Expenditures
	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	
STATE OPERATIONS BUDGET										
CURRENT EXPENSES:										
Legislative.....	\$347,422	-----	\$347,422	\$450,000	-----	\$450,000	-----	\$936,000	\$936,000	\$1,733,422
Judicial.....	1,095,176	-----	1,095,176	-----	-----	-----	-----	-----	-----	1,095,176
Executive.....	2,073,599	-----	2,073,599	-----	-----	-----	-----	-----	-----	2,073,599
General Administrative.....	1,832,318	\$36,074	1,868,392	-----	\$1,561	1,561	-----	-----	-----	1,869,953
Agriculture.....	4,844,451	3,383,192	8,227,643	-----	132,518	132,518	-----	-----	-----	8,360,161
Corrections.....	16,866,596	-----	16,866,596	-----	-----	-----	-----	-----	-----	16,866,596
Education.....	55,453,411	2,009,068	57,462,479	3,574,353	12,072	3,586,425	-----	-----	-----	61,098,904
Fiscal Affairs.....	19,913,353	3,431,178	23,344,531	51,743	3,250,265	3,302,008	-----	50,000	50,000	27,146,539
Highway Patrol.....	4,391,922	10,175,498	14,567,420	-----	1,536,259	1,536,259	-----	-----	-----	11,711,757
Industrial Relations.....	660,532	-----	660,532	-----	-----	-----	-----	-----	-----	660,532
Investment.....	2,280,445	40,000	2,320,445	-----	-----	-----	-----	-----	-----	2,320,445
Justice.....	43,235,422	-----	43,235,422	-----	-----	-----	\$50,000	-----	50,000	43,285,422
Mental Hygiene.....	3,408,958	-----	3,408,958	-----	-----	-----	-----	-----	-----	3,408,958
Military Affairs.....	10,703,069	10,563,641	21,266,710	-----	-----	-----	-----	-----	-----	21,266,710
Motor Vehicles.....	76,376	7,577,434	7,653,810	-----	498,752	498,752	-----	-----	-----	7,653,810
Natural Resources.....	4,662,712	2,461,543	7,124,255	-----	458,914	458,914	-----	-----	-----	7,124,255
Professional and Vocational Standards.....	1,467,621	438,633	1,906,254	-----	96,066	96,066	-----	-----	-----	1,906,254
Public Health.....	3,011,186	1,230,170	4,241,356	-----	76,538	76,538	-----	-----	-----	4,241,356
Public Utilities.....	2,003,368	595,554	2,598,922	-----	28,979,467	28,979,467	-----	-----	-----	29,578,389
Public Works.....	5,724,066	211,055	5,935,121	-----	-----	-----	-----	-----	-----	5,935,121
Social Welfare.....	695,807	27,609	723,416	10,071,784	115,000	10,186,784	-----	-----	-----	10,186,784
Veterans Affairs.....	15,455,821	3,886,986	19,342,807	-----	-----	-----	-----	-----	-----	19,342,807
Miscellaneous.....	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Provision for Salary Increases.....	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Credits for Overhead Services to Special Fund Agencies.....	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTALS, CURRENT EXPENSES.....	\$198,795,140	\$48,525,864	\$247,321,004	\$14,147,880	\$35,265,260	\$49,413,140	\$50,000	\$986,000	\$1,036,000	\$297,770,144
DEBT SERVICE.....	\$3,500,000	-----	\$3,500,000	\$5,893,625	\$969,407	\$6,863,122	-----	-----	-----	\$6,863,122
RESERVE FOR CONTINGENCIES.....	\$202,295,140	\$48,525,864	\$250,821,004	\$20,041,505	\$36,234,757	\$56,276,262	\$50,000	\$986,000	\$1,036,000	\$308,133,266
Totals, State Operations Budget.....										

Schedule 5—SUMMARY OF PROPOSED EXPENDITURES BY METHOD OF APPROPRIATION—Continued

Function	Proposed Budget Act of 1951			Fixed Charges and Continuing Appropriations			Prior Year Appropriations			Total Expenditures
	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	
CAPITAL OUTLAY BUDGET										
Legislative.....										\$12,880
Agriculture.....	\$8,010	\$4,870	\$12,880							6,480,334
Corrections.....	6,480,334		6,480,334							10,932,830
Education.....	7,945,826	1,172,865	9,118,691		\$1,814,139	\$1,814,139				1,799,955
Fiscal Affairs.....	284,941	264,500	549,441		1,250,514	1,250,514				690,000
California Highway Patrol.....		690,000	690,000							7,570,198
Mental Hygiene.....	7,570,198		7,570,198							2,085,700
Military Affairs.....	2,085,700		2,085,700							5,150,000
Motor Vehicles.....		5,150,000	5,150,000							8,671,461
Natural Resources.....	997,850	4,775,611	5,773,461					\$2,898,000	\$2,898,000	1,528,722
Public Health.....	1,528,722		1,528,722							93,519,909
Public Works.....		750,000	750,000		92,755,909	92,755,909		14,000	14,000	1,283,781
Veterans Affairs.....	1,283,781		1,283,781							
Miscellaneous not allocated to functions.....										
Totals, Capital Outlay Budget.....	\$28,185,362	\$12,807,846	\$40,993,208		\$95,820,562	\$95,820,562		\$2,912,000	\$2,912,000	\$139,725,770
LOCAL ASSISTANCE BUDGET										
SUBVENTIONS:										
For Education.....	\$26,116,187		\$26,116,187	\$220,783,642	\$3,350,000	\$224,133,642				\$250,249,829
For Public Health.....	11,784,662		11,784,662							11,784,662
For Social Welfare.....	2,658,200		2,658,200	160,582,100		160,582,100				163,240,300
For Public Works.....		\$1,796,500	1,796,500					\$2,000,000	\$2,000,000	3,796,500
For Other Purposes.....	1,470,687		1,470,687	92,573	2,373,967	2,466,540	\$153,207		153,207	4,090,434
TOTALS, SUBVENTIONS.....	\$42,029,736	\$1,796,500	\$43,826,236	\$381,458,315	\$5,723,967	\$387,182,282	\$153,207	\$2,000,000	\$2,153,207	\$433,161,725
SHARED REVENUES.....										
Totals, Local Assistance Budget.....	\$42,029,736	\$1,796,500	\$43,826,236	\$381,458,315	\$135,862,241	\$135,862,241				\$135,862,241
GRAND TOTALS, EXPENDITURES.....	\$272,510,238	\$63,130,210	\$335,640,448	\$401,499,820	\$273,641,527	\$675,141,347	\$203,207	\$5,898,000	\$6,101,207	\$1,016,883,002

Schedule 6

**SUMMARY OF ESTIMATED UNBUDGETED BALANCES OF STATE FUNDS
AS OF JUNE 30, 1950, JUNE 30, 1951, AND JUNE 30, 1952**

Fund and Fiscal Year	Page Refer- ence	Unbudgeted Balance June 30, 1950	Estimated Revenues 1950-51	Estimated Expenditures 1950-51	Transfers Between Funds	Unbudgeted Balance June 30, 1951	Estimated Revenues 1951-52	Proposed Expenditures 1951-52	Transfers Between Funds	Unbudgeted Balance June 30, 1952
GENERAL FUND										
RESERVES:										
Bond Sinking Fund of 1943	837	\$32,715,042	\$620,266,892	\$601,318,533	{ +\$1,415,551 —\$1,285,132 }	\$51,794,420	\$641,033,620	\$674,213,265	{ +\$2,629,142 —\$507,640 }	\$20,736,277
Flood Control Fund of 1946	1,077	\$10,912,243		\$994,201		\$9,918,042		\$969,497		\$8,948,545
Postwar Employment Reserve	1,056	\$13,431,875	\$282,067	\$3,238,623		\$10,475,319	\$343,000	\$2,560,500		\$8,257,819
Postwar Unemployment and Construc- tion Fund	1,077	\$134,720,242		\$130,247,961	—\$1,415,551	\$3,056,730		\$262,500	—\$2,794,230	
Revenue Deficiency Reserve		\$21,779,128	\$394,677	\$12,157,781		\$10,010,024	\$405,292	\$2,145,741		\$8,335,575
		\$75,000,000				\$75,000,000				\$75,000,000
Totals, Reserves		\$255,843,488	\$676,744	\$146,638,566	—\$1,415,551	\$108,466,115	\$808,292	\$5,938,238	—\$2,794,230	\$100,541,939
SPECIAL FUNDS:										
Accountancy Fund	659	\$278,105	\$181,200	\$102,656		\$296,649	\$197,075	\$166,630		\$327,094
Agricultural Society Contingent Fund, State	414	\$242,575	\$930,211	\$1,651,708	+ \$540,000	\$61,078	\$957,700	\$1,660,034	+ \$655,000	\$13,744
Agriculture Fund, Department of	91	\$2,806,983	\$3,967,734	\$3,446,083		\$3,328,634	\$4,000,234	\$3,442,434		\$3,886,434
Alcohol Beverage Control Fund	378	\$1,750,836	\$8,120,000	\$8,145,000		\$1,725,836	\$8,170,000	\$8,200,000		\$1,695,836
Architectural Examiners Fund, California State Board of	661	\$17,806	\$27,725	\$31,120		\$14,411	\$28,400	\$33,211		\$9,600
Architecture Public Building Fund, Division of	756	\$1,058,056	\$672,900	\$473,814		\$1,257,142	\$807,500	\$601,261		\$1,463,381
Assembly Contingent Fund	14	\$1,762,924		\$966,721	{ —\$142,307 + \$50,000 }	\$703,896		\$400,000	{ —\$156,096 + \$400,000 }	\$547,800
Athletic Commission Fund	663	\$587,564	\$180,000	\$757,536		\$10,028	\$180,000	\$151,401		\$38,627
Banking Fund, State	458	\$553,965	\$277,462	\$262,054		\$569,373	\$279,550	\$292,252		\$556,671
Barber Examiners' Fund, State Board of	665	\$76,072	\$101,905	\$99,867		\$78,110	\$106,260	\$102,299		\$82,071

Schedule 6—SUMMARY OF ESTIMATED UNBUDGETED BALANCES OF STATE FUNDS—Continued

Fund and Fiscal Year	Page Reference	Unbudgeted Balance June 30, 1950	Estimated Revenues 1950-51	Estimated Expenditures 1950-51	Transfers Between Funds	Unbudgeted Balance June 30, 1951	Estimated Revenues 1951-52	Proposed Expenditures 1951-52	Transfers Between Funds	Unbudgeted Balance June 30, 1952
SPECIAL FUNDS—Continued:										
Beach Fund, State.....	618	\$9,103,458	-----	\$2,961,062	+ \$180,566	\$6,322,962	-----	\$2,457,514	+ \$213,875	\$4,084,323
Building and Loan Inspection Fund.....	460	\$109,149	\$170,250	\$144,355	-----	\$135,044	\$177,000	\$148,343	-----	\$163,701
Cemetery Fund.....	667	—\$1,668	\$25,930	\$14,297	-----	\$9,965	\$17,330	\$15,820	-----	\$11,475
Chiropractic Examiners' Fund, State Board of.....	669	\$44,745	\$58,535	\$42,030	-----	\$61,250	\$59,875	\$43,361	-----	\$77,764
Civil Engineers' Fund, State Board of.....	671	\$417,797	\$182,485	\$160,850	-----	\$439,432	\$193,565	\$100,611	-----	\$472,386
Collection Agency Fund.....	52	\$26,960	\$39,000	\$35,744	-----	\$30,216	\$39,500	\$37,635	-----	\$32,081
College Fund, State.....	-----	\$1,657,286	\$901,622	\$1,731,180	-----	\$827,728	\$796,088	\$795,051	-----	\$828,765
Contractors' License Fund.....	674	\$341,915	\$541,190	\$486,684	-----	\$396,421	\$572,975	\$486,666	-----	\$482,730
Cosmetology's Contingent Fund, Board of.....	676	\$228,805	\$106,540	\$157,150	-----	\$178,195	\$106,540	\$152,764	-----	\$131,971
Dentistry Fund, State.....	678	\$83,026	\$53,300	\$51,131	-----	\$85,195	\$56,174	\$56,507	-----	\$84,862
Dry Cleaners' Fund.....	682	\$138,104	\$164,775	\$150,339	-----	\$152,540	\$167,150	\$147,803	-----	\$171,887
Fair and Exposition Fund.....	713	\$10,510,611	\$11,480,710	\$13,074,233	—\$646,032	\$8,271,056	\$11,500,800	\$11,414,887	—\$743,220	\$7,613,749
Fish and Game Preservation Fund.....	630	\$5,669,895	\$5,567,170	\$5,870,399	-----	\$5,366,666	\$5,570,800	\$6,465,199	-----	\$4,472,267
Funeral Directors and Embalmers Fund, State.....	684	\$68,742	\$30,575	\$29,318	-----	\$69,999	\$32,618	\$29,990	-----	\$72,627
Furniture and Bedding Inspection Fund.....	687	\$395,308	\$188,360	\$170,998	-----	\$412,670	\$159,550	\$169,849	-----	\$402,371
Highway Fund.....	1048	\$33,848,682	\$65,600	\$164,901,685	+ \$140,702,603	\$9,715,200	\$65,600	\$142,563,693	+ \$142,495,093	\$9,712,200
Highway Users Tax Fund.....	1049	\$28,070	-----	\$50,000,183	{ + \$190,674,716 } —\$140,702,603	-----	-----	\$53,650,215	{ + \$196,145,308 } —\$142,495,093	-----
Insurance Fund.....	469	\$2,130,269	\$1,197,800	\$1,039,296	-----	\$2,288,773	\$1,199,800	\$1,045,849	-----	\$2,442,724
Itinerant Merchant Fund.....	749	-----	\$9,444	-----	-----	\$9,444	\$5,000	\$14,444	-----	-----
Lands Act Fund, State.....	423	-----	\$1,020,316	\$328,618	—\$691,698	-----	\$1,112,338	\$305,714	—\$806,624	-----
Legislative Printing Fund.....	14	\$18,691	-----	\$981,130	+ \$962,439	-----	-----	\$200,000	+ \$500,000	-----
Medical Examiners, Contingent Fund of the Board of.....	690	\$472,703	\$173,608	\$168,230	-----	\$478,081	\$176,761	\$172,977	-----	\$481,865

Schedule 6—SUMMARY OF ESTIMATED UNBUDGETED BALANCES OF STATE FUNDS—Continued

Fund and Fiscal Year	Page Reference	Unbudgeted Balance June 30, 1950	Estimated Revenues 1950-51	Estimated Expenditures 1950-51	Transfers Between Funds	Unbudgeted Balance June 30, 1951	Estimated Revenues 1951-52	Proposed Expenditures 1951-52	Transfers Between Funds	Unbudgeted Balance June 30, 1952
SPECIAL FUNDS—Continued										
Motor Vehicle Fund.....	606	\$19,378,293	\$57,403,818	\$19,977,673	—\$36,614,153	\$20,190,225	\$59,759,150	\$27,027,207	{ +\$165,088 —\$31,057,364 }	\$22,009,892
Motor Vehicle Fuel Fund.....	377	\$37,811,054	\$149,621,728	\$938,608	—\$145,865,805	\$40,628,369	\$159,588,020	\$1,069,091	—\$156,157,953	\$42,989,345
Motor Vehicle License Fee Fund.....	606	\$4,109,174	\$52,296,500	\$50,925,674	-----	\$5,480,000	\$54,704,375	\$54,484,375	-----	\$5,760,000
Motor Vehicle Transportation Tax Fund	377	\$2,748,378	\$9,137,875	\$794,812	—\$8,194,758	\$2,806,683	\$10,003,600	\$806,075	—\$8,929,991	\$3,163,617
Nurse Examiners Fund, Board of.....	692	\$410,063	\$109,160	\$129,493	-----	\$389,730	\$109,850	\$121,352	-----	\$378,208
Optometry Fund, State.....	694	\$10,591	\$26,776	\$26,457	-----	\$10,910	\$31,270	\$28,473	-----	\$13,707
Osteopathic Examiners, Contingent Fund of the Board of.....	706	\$25,795	\$43,900	\$32,390	-----	\$37,305	\$44,900	\$36,105	-----	\$46,100
Park Fund, State.....	618	\$4,983,985	-----	\$1,953,161	+ \$361,132	\$3,391,956	-----	\$1,859,681	+ \$437,749	\$1,970,024
Park Maintenance Fund, State.....	618	\$185,985	\$257,350	\$241,282	-----	\$202,053	\$270,600	\$472,653	-----	-----
Petroleum and Gas Fund.....	651	\$113,342	\$380,950	\$398,636	-----	\$95,656	\$351,626	\$397,282	-----	\$50,000
Pharmacy Board Contingent Fund.....	696	\$54,097	\$183,550	\$153,185	-----	\$84,462	\$183,050	\$152,957	-----	\$114,555
Pilot Commissioners' Special Fund, Board of.....	708	\$11,391	\$7,497	\$12,388	-----	\$6,500	\$12,510	\$12,510	-----	\$6,500
Poultry Testing Project Fund.....	93	—\$2,977	\$25,097	\$73,152	+ \$51,032	-----	\$25,097	\$73,317	+ \$73,220	\$25,000
Private Detective Fund.....	680	\$154,225	\$29,550	\$26,491	-----	\$157,284	\$30,250	\$25,807	-----	\$161,727
Public Health Fund ^a	736	-----	\$439,130	\$439,130	-----	-----	\$438,633	\$438,633	-----	-----
Railroad Commission Transportation Rate Fund.....	749	\$713,603	\$1,100,000	\$1,266,690	-----	\$546,913	\$1,100,000	\$1,282,264	-----	\$364,649
Real Estate Fund.....	473	\$1,652,247	\$612,495	\$605,394	-----	\$1,659,348	\$630,535	\$639,633	-----	\$1,650,250
Redemption Tax Fund.....	358	\$366,315	\$245,000	\$177,490	-----	\$433,825	\$250,000	\$178,944	-----	\$504,881
Registered Social Workers' Fund.....	698	\$37,666	\$20,320	\$16,001	-----	\$41,985	\$20,400	\$17,638	-----	\$44,747
School Fund, State.....	1063	\$52,620	\$3,316,139	\$3,300,000	-----	\$68,759	\$3,378,974	\$3,350,000	-----	\$97,733
Senate Contingent Fund.....	14	\$737,795	-----	\$554,498	+ \$415,000	\$598,297	-----	\$336,000	{ —\$136,264 + \$200,000 }	\$326,033

Schedule 6—SUMMARY OF ESTIMATED UNBUDGETED BALANCES OF STATE FUNDS—Continued

Fund and Fiscal Year	Page Refer- ence	Unbudgeted Balance June 30, 1950	Estimated Revenues 1950-51	Estimated Expenditures 1950-51	Transfers Between Funds	Unbudgeted Balance June 30, 1951	Estimated Revenues 1951-52	Proposed Expenditures 1951-52	Transfers Between Funds	Unbudgeted Balance June 30, 1952
SPECIAL FUNDS—Continued										
Sixth District Agricultural Association Fund-----	417	\$50,323	\$31,300	\$86,530	+ \$55,000	\$50,093	\$31,300	\$91,245	+ \$15,000	\$5,148
Structural Pest Control Fund-----	700	\$1,956	\$38,400	\$35,937	-----	\$4,419	\$39,700	\$36,457	-----	\$7,662
Veterans' Dependents' Education Fund--	814	\$153,795	-----	\$242,740	+ \$150,000	\$61,055	-----	\$211,055	+ \$150,000	-----
Veterinary Examiners' Contingent Fund, Board of-----	702	\$11,889	\$17,025	\$10,989	-----	\$17,925	\$17,740	\$11,872	-----	\$23,793
Watermasters' Service Fund-----	781	-----	\$26,518	\$26,518	-----	-----	\$26,688	\$26,688	-----	-----
Wildlife Restoration Fund-----	633	\$7,194,443	-----	\$2,859,792	-----	\$4,334,651	-----	\$4,037,630	-----	\$277,021
Yacht and Ship Brokers Fund-----	704	\$31,975	\$7,440	\$14,415	-----	\$25,000	\$14,555	\$14,555	-----	\$25,000
Provision for Salary Increases-----	-----	-----	-----	\$939,154	-----	—\$939,154	-----	\$3,886,986	-----	—\$4,826,140
TOTALS, SPECIAL FUNDS-----	-----	\$155,425,397	\$311,813,865	\$344,754,151	+ \$1,285,132	\$123,770,243	\$327,838,986	\$336,731,499	+ \$165,088 + \$507,640	\$115,550,458
GRAND TOTALS, ALL STATE FUNDS-----	-----	\$443,984,527	\$932,757,501	\$1,092,711,250	-----	\$284,030,778	\$969,680,898	\$1,016,853,002	-----	\$236,828,674

Schedule 7

**STATEMENT OF BALANCES IN OTHER TREASURY FUNDS NOT INCLUDED IN BUDGET TOTALS
AS OF JUNE 30, 1950, JUNE 30, 1951, AND JUNE 30, 1952**

(See Appendix for explanation of treatment of Other Treasury Funds)

Fund	Page Refer- ence	Balance June 30, 1950	Estimated Receipts 1950-51	Estimated Disbursements 1950-51	Balance June 30, 1951	Estimated Receipts 1951-52	Estimated Disbursements 1951-52	Balance June 30, 1952
UTILITY FUNDS:								
College Auxiliary Enterprise Fund.....	1086	\$71,261	\$194,383	\$177,153	\$88,491	\$192,570	\$173,840	\$107,221
Compensation Insurance Fund.....	1087	a	a	a	a	a	a	a
San Francisco Harbor Improvement Fund.....		3,636,621	4,752,000	5,218,915	3,160,706	4,865,962	5,427,312	2,608,356
Veterans Farm and Home Building Fund of 1943.....		15,632,613	105,408,798	70,324,635	50,716,776	29,029,578	71,320,392	8,425,962
WORKING CAPITAL AND REVOLVING FUNDS:								
Architecture Revolving Fund.....	1137	\$94,462,708	\$113,638,193	\$73,855,946	\$134,244,955	\$31,065,185	\$90,000,000	\$75,310,140
Ballot Paper Revolving Fund.....		45,466	70,000	115,000	466	50,000	15,000	35,466
Correctional Industries Revolving Fund.....		1,078,242	2,973,804	2,911,263	1,140,783	2,889,500	3,181,400	848,883
Payroll Revolving Fund.....		453,621	4,500,000	4,500,000	453,621	4,302,000	4,302,000	453,621
Printing Fund.....	1127	9,118	109,789	89,292	29,615	97,117	88,144	38,588
Professional and Vocational Standards Fund.....	655	177,023	521,054	595,805	102,272	816,416	812,306	106,382
Purchasing Revolving Fund.....	1131		3,470,905	3,470,905		3,758,823	3,758,823	
Service Revolving Fund.....	406		80,069	115,069	358,486	90,747	116,218	333,015
Soil Conservation Equipment Revolving Fund.....	1133	393,486	1,000,000	1,311,544	100,000	1,000,000	1,000,000	100,000
Surplus Educational Property Revolving Fund.....		411,544	979,193	979,193	177,956,080	1,662,000	1,662,000	177,956,080
Surplus Money Investment Fund.....		177,956,080						
Toll Bridge Authority Revolving Fund.....		1,097	25,000	25,000	1,097			1,097
Water Commission Revolving Fund.....		43,890	59,506	54,122	49,274	67,896	117,170	
Water Pollution Control Fund.....	1144	1,000,000		510,000	490,000		490,000	
Water Resources Revolving Fund.....	1144	501,143	933,600	1,252,960	181,783	124,000	202,156	103,627
Workshops for the Blind Manufacturing Fund.....	1121	93,307	1,900,000	1,928,000	65,307	1,950,000	1,900,000	115,307
BOND FUNDS:								
California State Building Fund of 1925.....		\$25			\$25			\$25
California State Park Fund, 1927.....		2,536			2,536			2,536
Public School Building Loan Fund.....	837	50,121,759	\$100,861,261	\$146,214,264	4,768,756	\$101,465,000	\$61,707,744	44,526,012
San Francisco Seawall Fund No. 3.....		6,163			6,163			6,163
San Francisco Seawall Fund No. 4.....		18,023	a	a	a	a	a	a
INTEREST, REDEMPTION AND SINKING FUNDS:								
India Basin Sinking Fund.....		\$17,575	\$32,285	\$33,000	\$16,860	\$31,712	\$32,160	\$16,412
Sacramento State Building Interest and Sinking Fund.....		a		a	a	a	a	a
San Francisco Seawall Sinking Fund No. 2.....		5,118,312	627,507	360,000	5,385,819	263,278	5,358,720	290,377
San Francisco Seawall Sinking Fund No. 3.....		3,925,128	643,449	378,000	4,190,577	750,127	378,000	4,562,704
San Francisco Seawall Sinking Fund No. 4.....		35,833	159,583	126,250	69,166	350,333	267,000	152,499

Schedule 7—STATEMENT OF ESTIMATED BALANCES IN OTHER TREASURY FUNDS—Continued

Fund	Page Refer- ence	Balance June 30, 1950	Estimated Receipts 1950-51	Estimated Disbursements 1950-51	Balance June 30, 1951	Estimated Receipts 1951-52	Estimated Disbursements 1951-52	Balance June 30, 1952
TRUST AND AGENCY FUNDS:								
Abandoned Property Fund.....		\$1,486,212	\$150,000		\$1,636,212	\$100,000		\$1,736,212
Alcohol Beverage Control Fund ^b								
Bank and Corporation Franchise Tax Fund ^b		37,662			37,662			37,662
Dissolved Savings Bank Fund.....		3,571,927	93,260	893,390	3,571,927	90,000	890,000	3,571,927
Estates of Deceased Persons Fund.....		1,962,084	877,700	2,204,405	635,379	1,035,225	1,045,620	624,985
Employment Contingent Fund, Department of Fish and Game Preservation Fund ^c	1167 630		600,000	600,000		729,000	729,000	
Gift Tax Fund ^b								
Highway Fund, State ^c	1048	4,125,111	19,856,358	20,828,919	3,152,550	25,523,000	23,440,550	5,235,000
Inmate Welfare Fund.....		110,905	569,972	551,391	129,486	596,058	595,832	129,712
Judges' Retirement Fund.....	1168	932,516	232,546	155,000	1,010,062	233,046	170,000	1,073,108
Legislators' Retirement Fund.....	1169	24,607	50,898	23,893	51,612	53,330	32,190	72,752
Montague Water Conservation District Condemnation Fund.....		48			48			48
Olympic Bond Fund.....		545,421	21,500	48,063	518,858	20,500	46,938	492,420
Personal Income Tax Fund ^b								
Public Building Reconstruction Fund.....		415	1,691,052	1,691,052	415	1,695,232	1,695,232	415
Public Health Fund ^c	715							
Receivers' Fund.....		46,659			46,659			46,659
Retail Sales Tax Fund ^b								
Retirement Annuity Fund.....								
San Francisco-Oakland Bay Bridge Construction Fund.....	1170	29,283,098	25,607,000	11,191,587	43,698,511	26,937,060	13,541,043	57,094,528
School Land Fund.....		40,013		4507	39,506			39,506
School Land Deposit Fund.....		15,587,434	75,000		15,662,434	75,000		15,737,434
School Land Deposit Fund.....		4,780			4,780			4,780
Social Welfare Fund ^c			137,834,620	137,872,284		149,316,804	149,316,804	
Special Deposit Fund.....	791	37,664						
State Dairy Products Trust Fund.....		28,665,923						
State Employees' Retirement Fund.....	1145	123,128	385,000	385,000	123,128	385,000	385,000	123,128
State Park Contingent Fund.....	1169	195,745,072	60,900,000	13,600,000	243,045,072	64,000,000	14,500,000	292,545,072
State Park Contingent Fund.....		157,627	25,000	75,000	107,627	25,000	50,000	82,627
Tax Deeded Land Rental Trust Fund.....		16,588						
Teachers Annuity Deposit Fund.....	1170	3,482,067	103,000	168,465	3,416,602	102,000	167,000	3,351,602
Teachers Permanent Fund.....		72,604,015	13,125,000	6,775,804	78,953,211	13,007,500	7,380,150	84,580,561
Teachers Retirement Disbursement Fund.....								
Torrens Title Assurance Fund.....								
Treasury Trusts Deposits.....	49	17,806,303			49			49
Unemployment Fund.....	1167	7,748,502						
Unemployment Administration Fund.....	1166		175,925,032	176,657,354	7,016,200	177,643,888	178,143,888	6,516,200
Unemployment Compensation Disability Fund.....			17,613,909	17,613,909		18,810,397	18,810,397	
United States Flood Control Receipts Fund.....	1166	98,363,846	35,637,425	31,506,210	102,545,061	33,115,328	30,290,509	105,369,880
United States Forest Reserve Fund.....			60,000	60,000		60,000	60,000	
United States Grazing Fees Fund.....			1,200,000	1,200,000		1,200,000	1,200,000	
Vocational Education Fund ^c	221		20,500	20,500		20,500	20,500	
Vocational Rehabilitation Fund ^c			1,077,490	1,077,490		1,077,490	1,077,490	
War Bond Fund.....		2,806	1,644,814	1,644,814	2,806	1,700,000	1,700,000	2,806
Yuba River Debris Control Fund.....			15,000	15,000		15,000	15,000	
ASSESSMENT FUNDS:								
Flood Control Project Maintenance Revolving Fund.....								
Sacramento-San Joaquin Drainage District Fund No. 1.....	1144	\$88,279	\$12,893	\$15,082	\$86,090	\$16,590	\$18,500	\$84,180
Sacramento-San Joaquin Drainage District Fund No. 3.....		20,315		2,341	20,315			20,315

^a No estimate available.

^b Feeder funds accounted as General Fund money.

^c Mingled funds. These amounts include only that part of the funds pertaining to trust and federal money.

Schedule 8

STATE OF CALIFORNIA GENERAL FUND BALANCE SHEET
AS OF JUNE 30, 1950

RESOURCES

CASH:

In State Treasury.....	\$28,654,823	
Remittances from agencies in transit.....	1,700,450	
In hands of agencies.....	1,996,700	
Total Cash.....	\$32,351,973	
Less: Reserve for uncleared collections.....	898,413	
NET TOTAL CASH.....		\$31,453,560
Agency revolving funds.....		6,162,544
Due from other funds.....	\$6,033,884	
Less: Amounts not currently due.....	230,911	
Net due from other funds.....		5,802,973
Amounts in General Revenue Funds Available for transfer to the General Fund:		
Alcohol Beverage Control Fund.....	\$235,638	
Bank and Corporation Franchise Tax Fund.....	316,935	
Gift Tax Fund.....	4,929	
Personal Income Tax Fund.....	8,632	
Retail Sales Tax Fund.....	7,809,624	
State Lands Act Fund.....	176,139	
Total.....		8,551,897
Advances to counties for payment of Social Welfare benefits.....		14,918,772
TOTAL RESOURCES.....		\$66,889,746

OBLIGATIONS

ACTUAL AND ESTIMATED ENCUMBERANCES:

Claims payable filed.....	\$8,078,660	
Estimated additional encumbrances.....	24,134,352	
TOTAL ENCUMBERANCES.....		32,213,012
Due to other funds.....		1,961,092
TOTAL OBLIGATIONS.....		\$34,174,104

SURPLUS

AVAILABLE SURPLUS, JUNE 30, 1950.....	\$32,715,642
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The balance sheet has been prepared on the basis of the accounts as reflected on the books of the various agencies. Revenues have been accounted for as received by the agencies rather than as cleared into the State Treasury. The advances to counties for aid to the needy aged, blind and children are mainly those advances made in June, 1950, for payment in July, 1950.

Schedule 8-A

GENERAL FUND SUMMARY FOR THE 1950-51 FISCAL YEAR

**RECONCILIATION OF THE SUMMARY AS SHOWN IN THE 1950-51 BUDGET WITH THE
REVISED SUMMARY AS SHOWN IN THE 1951-52 BUDGET**

	Estimates Per 1950 Budget	Revised Estimates Per 1951 Budget	Change From 1950 Budget
UNBUDGETED SURPLUS, JUNE 30, 1950.....	\$14,729,492	\$32,715,642	*\$17,986,150
ESTIMATED REVENUES:			
Alcoholic Beverage Taxes.....	\$16,800,000	\$18,523,000	\$1,723,000
Bank and Corporation Franchise Tax and Corporation Income Taxes.....	76,735,000	87,345,000	10,610,000
Personal Income Taxes.....	61,900,000	65,900,000	4,000,000
Inheritance and Gift Taxes.....	22,250,000	21,500,000	—750,000
Insurance Gross Premiums Tax.....	23,200,000	23,043,811	—156,189
Retail Sales and Use Taxes and Fees.....	335,800,000	373,975,000	38,175,000
All other revenues.....	32,037,374	29,980,081	—2,057,293
TOTAL REVENUES.....	\$568,722,374	\$620,266,892	^b \$51,544,518
TRANSFERS FROM POSTWAR EMPLOYMENT RESERVE FUND.....	\$2,793,068	\$1,415,551	—\$1,377,517
TOTAL RESOURCES.....	\$586,244,934	\$654,398,085	\$68,153,151
LESS: EXPENDITURES:			
State Operations.....	\$184,022,925	\$191,728,904	^c \$7,705,979
Capital Outlay.....	3,296,981	1,823,047	—1,473,934
Local Assistance.....	395,361,003	407,766,582	^d \$12,405,579
TOTAL EXPENDITURES.....	\$582,680,909	\$601,318,533	\$18,637,624
TRANSFERS TO LEGISLATIVE CONTINGENT FUNDS.....	\$1,312,439	\$1,285,132	—\$27,307
ESTIMATED ACCUMULATED SURPLUS, JUNE 30, 1951.....	\$2,251,586	\$51,794,420	\$49,542,834

^a Change mainly due to accounting for cash in the hands of agencies rather than cash only in the State Treasury which amounted to \$2,798,737, and advances to the counties for social welfare payments in the amount of \$14,918,772.

^b Increased revenues due mainly to increased business activity since the beginning of the Korean war.

^c The 1951 Budget provides for \$4,764,681 for salary increases, \$2,404,424 for increases in commodity prices, and other changes.

^d The changes are due in part to change in method of accounting for school building construction on a cash disbursement basis to an allocation basis which will show an increase of \$2,108,236 from the 1950 Budget. Increase over estimates for school apportionments, \$4,875,037. Child care centers were not provided for in the 1950 Budget, \$4,698,873.

Estimated Revenues, 1951-52

Revenue receipts of the State Government during the next fiscal year are estimated to total \$969,680,898. Of this sum, \$641,033,620 will accrue to the General Fund, and \$328,647,278 will be credited to the various special funds. These figures compare as follows with actual collections in 1949-50 and revised estimates of revenue to be received during the current, 1950-51, fiscal period.

	<i>Actual 1949-50</i>	<i>Estimated 1950-51</i>	<i>Estimated 1951-52</i>
General Fund --	\$551,240,969	\$620,266,892	\$641,033,620
Special Funds --	293,013,952	312,490,609	328,647,278
Total -----	\$844,254,921	\$932,757,501	\$969,680,898

In addition, the State will receive \$206,021,673 from the Federal Government for the support of social welfare, public health, education, and other jointly financed programs. The comparative figure for the current year is \$191,316,965, while actual receipts during 1949-50 totaled \$168,053,786.

In this period of uncertainty it must be emphasized that international developments will have a profound effect upon the State's revenue. The estimates presented herewith are based upon the major assumption that the United States will not become involved in another world war during the period covered by this budget. If this assumption should prove false, the effect upon economic conditions, state revenues, and expenditures are beyond immediate conjecture.

The close relationship between economic conditions in this state and tax collections has been repeatedly emphasized. With the present tax structure so closely geared to general economic activity, changes in business volume are reflected almost immediately in revenue collections from most of the important tax sources. Basically, therefore, the State's income will be determined by the economic conditions in California during the calendar year 1951 and the early months of 1952, and these, in turn, will follow the general pattern of activity in the nation as a whole. For this reason, revenue estimates must be predicated upon the probable course of developments in the Nation and an appraisal of their effect upon California's economy.

Economic Trends in 1950

The year 1950 began generally as anticipated. The minor readjustment which occurred in 1949 had about run its course, and confidence had been restored to business and to the people. The greater number of workers employed, coupled with industrial capacity added since 1946, pushed the production of goods to a new postwar peak by June, 1950. Automobile production and building activity, in particular, were exceeding expectations, and both were headed for all-time highs.

The value of new construction was about 20 percent higher during the first half of 1950 than in the corresponding period of the preceding year, with most of this increase occurring in residential construction.

Expenditures for new plant and equipment by industry were lower in the first quarter than at any time during the previous three years, but by the second quarter such expenditures had increased 17 percent.

The price decline which started in 1948 had been arrested, and prices were moving slowly but generally upward. With personal income increasing, after a drop during 1949, people were buying more goods and services, using their higher incomes and expanding their credit obligations. Corporation profits, which declined from \$33.9 billion in 1948 to \$27.6 billion in 1949, rebounded to an annual rate of \$33.3 billion in the first half of 1950.

The Nation as a whole appeared to be entering a period of renewed prosperity; and even foreign countries were in better economic condition, with the gap between imports and exports narrowing. While the international situation was not improving, neither did it appear, at that time, unduly alarming. On June 25, 1950, the picture suddenly changed. The United States, through the United Nations, accepted the responsibility of protecting Korea from communist aggression. Events moved rapidly from this point.

The first reaction of the people was to purchase goods, principally automobiles and appliances, which they had deferred buying. The government began to push a program of rebuilding its defenses. At the same time industry was urged to increase its productive capacity in order to provide for the rearmament program without a severe curtailment in the supply of civilian goods. To contain the inflationary pressures, restrictions were placed upon mortgage and other types of credit. Higher personal income taxes were imposed on October 1, 1950, with the dual purpose of placing the rearmament program on a pay-as-you-go basis and siphoning off excess purchasing power. In this phase of national planning it was believed that the defense program could be spread over a relatively long period of time, thus reducing its impact on the Nation's economy, and that inflation could be prevented by these secondary controls without resorting to price and wage ceilings.

In the closing months of 1950, however, the international situation deteriorated and it now appears that the United States will be forced to rearm as rapidly as possible, short of general mobilization.

1951 Outlook

This rearmament program is the most important factor to be considered in appraising business trends during the current year. Congress, during 1950, appropriated approximately \$50 billion for defense and allied programs for the year ending June 30, 1951. Not all of this can be spent before June 30, however. Time is required to convert from the manufacture of civilian goods to production of things needed for national defense. Actual expenditures will depend upon the timing and extent of this conversion. Expenditures

for this purpose during the current year probably will not exceed \$30 billion, but they will increase rapidly during the closing months of this year and the first half of 1952.

To provide for defense needs, production of civilian goods must be cut. The Federal Government has already taken steps to accomplish this by curtailing demand through credit controls, and by allocating essential raw materials. So far, only a few of the basic metals have been allocated but the list will undoubtedly be expanded in coming months. Because military requirements are more specialized than civilian needs, the allocation of materials will cause especially severe reductions in the supply of certain types of civilian goods.

Some of the demands upon the economy can be met by the utilization of existing plant capacity. New plants will be erected later, but it is probable that most of those producing defense goods will be located in the interior, for strategic reasons. California should benefit initially as existing plants produce at maximum output, but will probably not share heavily in the plant expansion program.

Employment will probably rise slowly, if at all, while conversion is under way, and then more rapidly as defense production gets into full swing. Since unemployment is now low and inductions into the armed forces will be accelerated, it will be necessary to draw new workers—housewives, persons in retirement, and students—into the labor force. Shifting of workers from one area to another will be minimized since existing plant capacity will be used wherever possible. With a limited labor force available, a 10 to 12 percent increase in the work-week can be anticipated.

The mortgage restrictions imposed last September 18 will show their effect on residential building as the large number of contracts let before the controls were imposed are completed. A reduction of nearly one-third in the number of houses completed in California is to be expected during 1951. This drop in residential building will be only partially offset by an increase in the volume of industrial construction. Completion of the large postwar construction program of the major power companies and governmental agencies will also lend a degree of stability to the building industry.

Increased business activity, coupled with price changes, will raise individual incomes in 1951, but a part of the increase will be absorbed by heavier federal income taxes. Spendable income of Californians is estimated at \$17.8 billion, or 6.5 percent over the corresponding total for 1950. Not all of this will be spent for goods and services. Under present credit restrictions, existing debt will probably be retired more rapidly than new credit is extended. The amount of short-term credit outstanding at the end of 1950 in California is estimated at 10.4 percent of spendable income. This is expected to decline to a ratio of 8.7 percent by the end of 1951.

The amount of goods and services available for purchase must keep pace with the money supply, if severe inflationary pressures are to be avoided. Although some increase in physical output is anticipated, it now appears that some form of price control will become necessary this year to stay the wage-price spiral, since the voluntary price freeze seems to be having only indifferent success. Various formulas have been proposed,

but it is likely that none will prevent a moderate price increase. If price controls, either generally or in limited areas, are invoked, they will undoubtedly be accompanied by rationing.

Basic Assumptions

The forecasts of state revenues to be received during the 1951-52 Fiscal Year and to some extent those for the 1950-51 Fiscal Year have been based upon a definite set of assumptions covering such fundamental factors as business activity, income of the people of California, prices, and population growth. Underlying all of these, however, is the fundamental assumption that this Country will not become involved in another world war.

These assumptions have been formulated after an analysis of economic data and have been discussed with leading economists familiar with California conditions and trends. They are in general agreement with opinions expressed by national economists and economic research agencies regarding the outlook for the Country as a whole. Rapidly changing economic conditions have made forecasting unusually difficult, but great effort has been made to keep the estimates in line with the current outlook.

(1) *Business activity.* The greatest single factor determining business activity during 1951 will be the speed with which the defense program can be implemented. Although production for civilian goods will be curtailed, particularly in durables, personal expenditures are expected to continue at a relatively high level. Expansion of the Nation's productive facilities will reach record volume during 1951, according to a recent survey by federal agencies. These factors, combined with increasing expenditures for national defense, large outlays for public works by state and local governments, and impetus of even moderate further inflation should produce a higher level of business activity in 1951 than during the last year.

(2) *Income of California Residents.* Incomes received by Californians totaled approximately \$17 billion in 1949, according to estimates by the United States Department of Commerce. The total was slightly higher in the first half of 1950 than in the corresponding period of 1949, and a still greater increase occurred following the outbreak of war in Korea. Available preliminary statistics indicate that 1950 incomes will aggregate approximately \$18.25 billion.

Greater employment at higher wages and longer hours of work will produce a further increase in salary and wage payments in 1951. A sustained demand for farm products and the return to a sellers' market appear to assure higher incomes for those who are engaged in agriculture and trade. Dividends are likely to decline as a result of increased federal taxes, while rental incomes will be squeezed between extended rent control and rising maintenance costs. It is estimated these several factors will produce an aggregate income to the people of California totaling \$19.8 billion in 1951.

Higher federal taxes will absorb part of this increase, and government controls will produce a decline in the volume of business transacted on credit. Although savings will probably increase, net additions to liquid reserves are not likely to reach the volume attained during World War II. Under these assump-

tions, it is estimated the people of California will spend approximately \$17.1 billion during 1951, as compared with \$16.8 billion in 1950, and \$15.6 billion in 1949.

(3) *Price Levels.* Wholesale prices, after dropping during 1949, began to increase slowly during the first half of 1950. A more rapid rise occurred during the second half of the year, however, producing a 9 percent increase in the general wholesale price index between June and November. Retail prices had advanced only about 3 percent during the same period. Prices at both wholesale and retail should average higher than current levels during 1951, even if general price controls are imposed. For purposes of these estimates an average for 1951 of 5 percent above the September, 1950, level has been assumed.¹

(4) *Population.* According to Census Bureau enumeration, the population of California was 10,586,223 as of April 1, 1950. The comparable figure for July 1, 1950, is estimated to be 10,650,000. It has been assumed the net population growth will be approximately the same during the next two years as in 1948 and 1949. With the mobilization goals set at this time, more Californians will be inducted into the armed forces and sent overseas to build up our perimeter defenses, but it is expected this loss will be more than offset by increased net in-migration as a result of greater employment in defense industries located here. Under these assumptions, California's population is estimated to reach 10,940,000 by July 1, 1951, and 11,220,000 by July 1, 1952.²

General Fund Taxes

Under the economic pattern indicated above and the assumptions outlined in the following discussion of specific tax sources, General Fund revenue receipts are estimated to reach a total of \$641,000,000 in 1951-52. It must be emphasized that the most important factor influencing General Fund revenues is the amount of income received by the people of California. If the aggregate of individual incomes should vary as little as 1 percent above or below the \$19.8 billion estimated for 1951, General Fund revenues would change by more than \$5,500,000.

Transactions taxable under the California retail sales and use taxes reached an all-time peak in the third quarter of 1950 with a total of \$3,340,000,000, or 26 percent more than during the same quarter in 1949. This increase can be attributed largely to advance buying on the part of both consumers and industry.

Although expenditures by industry for plant and equipment are expected to increase during the current year, there will be a substantial drop in the purchase of consumers' durable goods and in residential building. It is unlikely, therefore, that the recent peak in

taxable retail sales will be exceeded during the next 18 months.

Normally, there is a direct, measurable relationship between aggregate personal expenditures³ and taxable retail sales in any given year. Revenue estimates of recent years have been predicated primarily upon this established correlation. A deviation from the long-term trend can be anticipated in 1951, however, as the Nation mobilizes its defense forces. Restricted production in such lines as automobiles, radios, television sets, household appliances, and other durables will reduce taxable transactions in these lines. Some offsetting expansion in sales of nondurables can be anticipated, and increased expenditures by industry will fill a part of the tax loss occasioned by reduced sales of consumers' durables. It seems probable that the sales pattern in 1951 will be similar to that recorded in 1942, except that most of the consumers' durable items have been assumed to decrease only 30 percent from 1950 levels, as compared with a much sharper decline in these lines during 1942.

Taxable sales during 1950 are estimated at \$12 billion, compared to \$10.8 billion in the preceding year. Under the assumptions outlined above, taxable transactions are estimated at \$11.9 billion for 1951 and \$5.8 billion during the first half of 1952. When these forecasts are converted to fiscal year collections, and adjusted to include permit fees, penalties, and audit assessments, the revenue from the sales tax is estimated at \$376,175,000 for 1951-52, compared to \$373,975,000 in 1950-51, and \$325,493,341 actually collected in 1949-50. Sales tax collections during the first quarter of 1949-50 included some assessments at the 2½ percent rate since the change in rates applied to taxable transactions made after June 30, 1949. If all collections during 1949-50 had been made at 3 percent, the revenue received during that fiscal year would have been approximately \$341,000,000.

Corporate earnings during 1949 decreased 20.7 percent from the previous year. As a result, tax receipts from this source last year showed a slight decline despite elimination of the 15 percent tax credit adopted as part of the 1943 tax reduction program. Information supplied by 279 corporations, accounting for nearly half the bank and corporation franchise tax base, indicates that earnings during 1950 were 25 percent larger than in 1949. On the basis of these data, it is estimated that self-assessed receipts under this tax during 1951 will total \$89,500,000. The sum of \$620,000 will be added by the supplementary corporation income tax.

Although corporate profits in the current year are likely to follow a varied pattern, with decreases in some lines and increases in others, it is believed the total earnings for all industries will show a 9 percent improvement over the current year. In this connection, it should be noted that receipts will not be affected by the increase in federal taxes, since the state levy applies to net corporate profits before payment of federal taxes.

Adjusted to fiscal year totals and for additional assessments resulting from the audit program, the bank and corporation franchise tax and corporation income

¹ Assumptions regarding the prices to be paid by the State in 1951-52 (made in July, 1950) anticipated some increase in specific items where such changes appeared imminent. Other items, including food, were held at prices which generally prevailed about the middle of July. It will be necessary to adjust purchase allowances to compensate for the change in price outlook.

² Estimates made in July, 1950, to be used in budget preparation, placed the total population of California at 10,575,000 as of July 1, 1950; 10,815,000 as of July 1, 1951; and 11,050,000 as of July 1, 1952. These estimates were based on preliminary releases of the Census Bureau which set the State's population at 10,472,348 on April 1, 1950.

³ Personal expenditures are computed on the basis of estimated aggregate individual income less personal income taxes, plus or minus the net change in liquid assets held by individuals, plus or minus the net change in consumer credit.

tax yields are estimated at \$99,152,000 for the 1951-52 Fiscal Year, compared to \$87,345,000 forecast for 1950-51 and \$74,805,644 collected in 1949-50. Actual collections during the past fiscal year are not strictly comparable with estimates for 1950-51 and 1951-52 due to elimination of the 15 percent credit formerly allowed. If this credit had not been in effect during part of 1949-50, revenues during that year would have amounted to approximately \$82,200,000.

The revenue yield under the personal income tax will reflect the increases in income payments estimated for 1950 and 1951. Since federal income taxes are not deductible in computing state taxable income, the forecast of heavier federal income taxes will not affect the revenue to the State from this source. Much of the growth in income payments will occur in the category of salaries and wages, which, for the most part, are subject to the lower income tax rates. Income received in the form of dividends, interest, and rent, which is usually taxable in the upper brackets, is expected to decline during 1951. Greater capital gains and profits from unincorporated businesses have been forecast for 1951 and will contribute to the increase in income tax revenue.

Conversion of these estimates to fiscal year totals, and allowance for assessments under the audit program indicate a personal income tax yield of \$71,500,000 in 1951-52, compared with \$65,900,000 in 1950-51 and \$60,504,196 collected in 1949-50. Again the latter amount collected is not comparable to estimated yields in 1950-51 and 1951-52, since exemptions were lowered on incomes earned after January 1, 1949, and the tax rates were increased 1 percent on taxable incomes between \$5,000 and \$30,000. If the current tax law had been in effect during the prior year, the 1949-50 yield would have been approximately \$63,000,000.

The record distribution of 22.5 million gallons of distilled spirits established in 1946, when dealers were restocking inventories, has not been exceeded during recent years, nor is it likely to be exceeded during 1951 or 1952. During 1948 and 1949 distributions were 16.4 and 16.1 million gallons, respectively. The 1950 volume has been estimated at 18.3 million gallons. This includes about 2 million gallons added by dealers to their normal inventories. Stocks in the hands of dealers are now large and probably will not increase materially. However, an increase in consumption has been estimated largely as a corollary of higher personal incomes and limited production of durable goods. Tax receipts of \$14,105,000 are estimated for 1951-52, compared with \$14,708,000 for the current year (including the effect of heavy buying by dealers) and \$12,755,214 in 1949-50.

Beer consumption has remained fairly stable after making allowance for population growth. A slight increase in revenue yield is forecast for 1951-52, continuing the trend evidenced during the past few years. Receipts from the tax on wine are expected to remain relatively constant. In total, revenue from excise taxes on beer and wine have been estimated at \$3,868,000 next fiscal year and \$3,815,000 for the current year, compared with \$3,620,829 for 1949-50.

Premiums collected by insurance companies during 1950, on which the tax will be paid in 1951-52, were approximately 8.9 percent higher than 1949 collections,

according to estimates received from 115 companies operating in California. On the basis of changes shown for each of the principal lines of insurance, tax receipts next year are estimated to total \$25,130,000. Taxes assessed during the current year have been fully collected and amount to \$23,043,811. Revenue from this source in 1949-50 totaled \$22,853,447.

Revenue yield from the inheritance tax depends upon the number and size of bequests and relationship between beneficiaries and decedents. No objective method has been found to estimate future receipts from this tax. Fluctuations in security prices and property values have a bearing on the appraisal of estates, and for this reason tax receipts can be expected to reflect the recent inflationary trend. There is, however, a varying lag between recording of the will and tax receipts by the State. The yield from this source has been estimated at \$21,500,000 for 1951-52, and \$20,500,000 for 1950-51, compared to actual receipts of \$18,705,791 in 1949-50. Gift tax receipts have been estimated at \$1,250,000 for 1951-52, compared to \$1,000,000 in the current year and \$1,210,696 in 1949-50.

Special Fund Revenues

The major share of special fund revenues is produced by taxes arising from the operation of motor vehicles. In 1949 there were 4,514,241 vehicles registered in this State, including automobiles, trucks, motorcycles and trailers. A total of 4,947,000 registrations was estimated for December 31, 1950. Year-end totals of 5,260,000 in 1951 and 5,520,000 in 1952 have been projected. These estimates reflect the assumption that motor vehicle production will be curtailed by one-third during 1951. Receipts from registration and weight fees are forecast at \$54,054,000 during 1951-52, and \$51,398,000 during 1950-51. Actual receipts during 1949-50 were \$47,651,550.

Vehicle license fees (in lieu tax), also closely related to number of vehicles registered, have been estimated at \$57,502,500 for 1951-52 and \$55,110,000 for 1950-51, as compared with \$48,032,729 collected in 1949-50. Of these amounts, \$2,738,125 will be transferred to the State General Fund in 1951-52, to meet interest and redemption charges on highway bonds. The amount to be transferred in 1950-51 is \$2,813,500, and the 1949-50 transfers were \$2,888,875. The age-distribution of registered vehicles has a great influence upon the revenue produced from this tax, and the large number of vehicles sold in 1950 accounts primarily for the increases anticipated during the current and ensuing fiscal years.

Other miscellaneous motor vehicle revenues, such as transfer fees, drivers' licenses, and miscellaneous charges have been forecast at \$5,559,500; \$5,807,000; and \$6,047,826 for the next, current, and past years, respectively.

During recent years, as the number of vehicles in operation increased average consumption of gasoline per vehicle declined. With the curtailed production of new vehicles, this trend should be arrested in 1951-52. Consumption of gasoline averaged 646 gallons per vehicle during 1949-50, and an average of 640 gallons has been assumed for 1950-51 and 1951-52. This assumption contemplates that military use of gasoline can be

supplied through increased production, and that gasoline rationing for the purpose of rubber conservation will not be necessary. Gasoline tax revenues are estimated at \$153,500,000 in 1951-52 and \$144,000,000 in 1950-51. Actual collections were \$133,513,155 in 1949-50.

Receipts from the tax on diesel powered vehicles are forecast at \$6,000,000 in 1951-52 and \$5,500,000 in 1950-51, as compared with collections of \$4,815,556 during the 1949-50 fiscal year.

Motor vehicle transportation tax and license fees will also be affected by the mobilization program and have been estimated at \$10,003,600 for 1951-52 and \$9,137,850 during 1950-51. Actual receipts for 1949-50 were \$8,377,871.

Liquor license fees are forecast at \$8,170,000 next year and \$8,120,000 in the present period, against \$8,031,547 collected during the year ending June 30, 1950. Horse racing license fees are estimated to be \$15,847,288 next year in comparison with \$16,241,565 in 1950-51 and \$14,836,382 during 1949-50. Of these amounts \$3,550,400 will accrue to the General Fund in 1951-52, \$3,859,233 in the current year as against \$247,158 transferred in 1949-50. Expiration of legislation appropriating about \$3,000,000 from this source for transfer to the Wildlife Restoration Fund accounts for the difference in receipts to the General Fund for 1949-50 and subsequent years.

Recent Revenue Trends

The present system from which the State derives the bulk of its revenue dates from the tax programs of 1933 and 1935. While several of the levies now used were in existence prior to that time, the State then adopted the retail sales and personal income taxes as major features in its tax structure. The bank and corporation franchise tax rates were increased, and the earnings of public utilities were made subject to this levy. Changes have been made in tax laws since 1935, but these have been either in the nature of perfecting

amendments⁴ or temporary rate changes. The major exception to the above was the revision in the highway revenue structure in 1947, when motor vehicle taxes and fees were raised and the allocation of receipts to units of local governments, the State General Fund, and state highways was altered. In 1943, temporary reductions were made in the sales and use taxes, and in the levies on corporate and personal incomes, reducing revenues from these sources. These reductions were terminated in 1949 when it became apparent that additional General Fund revenue would be needed.

State tax collections increased year after year, except during the recession of 1937 and 1938, even under the temporary rates in effect during World War II. The underlying causes of these gains were the population growth, higher incomes, and increased commodity prices. The latter two have been particularly important factors in the last few years.

From a total of \$232,400,000 in 1936-37, aggregate revenue receipts of the State will have increased more than fourfold in reaching the \$969,680,000 estimated for 1951-52. In spite of this tremendous growth, state revenues today are smaller in relation to the total income of California residents than they were before World War II. Between 1936 and 1941, state receipts averaged \$5.17 per \$100 of income received by the people of California. A high point of \$5.29 was reached in the two years 1939-40 and 1940-41. This ratio dropped to an average of \$3.86 during the war years, largely due to important tax reductions and high per capita incomes. With the estimates here presented, state revenues will amount to \$4.90 per \$100 of income during 1951-52, as compared with \$5.11 in the current year and \$4.96 in 1949-50.

Summary data on population, income payments, state revenue collections and per capita revenues and income, are shown in the following table.

⁴ The corporation income tax and use fuel tax enacted in 1937 and the gift tax inaugurated in 1939 were designed to supplement previously existing levies and prevent tax avoidance rather than to broaden the tax system.

SUMMARY OF STATE POPULATION, INCOME PAYMENTS TO INDIVIDUALS AND STATE REVENUES

Year	Estimated Population Dec. 31st (Thousands)	Estimated Income of Individuals (Millions)	Income Per Capita	Fiscal Year	State Revenues (Thousands)			Revenue Per Capita			Revenue Per \$100 of Individual Income		
					General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
1936	6,434	\$4,730	\$746	1936-37	\$159,722	\$72,683	\$232,405	\$24.82	\$11.30	\$36.12	\$3.38	\$1.53	\$4.91
1937	6,592	5,047	773	1937-38	176,953	78,742	255,695	26.84	11.95	38.79	3.51	1.56	5.07
1938	6,720	4,772	717	1938-39	170,816	80,668	251,484	25.42	12.00	37.42	3.58	1.69	5.27
1939	6,883	5,047	744	1939-40	178,061	89,059	267,120	25.87	12.94	38.81	3.53	1.76	5.29
1940	7,178	5,606	803	1940-41	200,078	96,421	296,499	27.88	13.43	41.31	3.57	1.72	5.29
1941*	7,320	6,922	962	1941-42	242,667	98,760	341,426	33.15	13.49	46.64	3.50	1.43	4.93
1942*	7,467	8,964	1,204	1942-43	279,322	84,412	363,740	37.41	11.30	48.71	3.12	.94	4.06
1943*	7,695	11,720	1,565	1943-44	307,935	86,810	394,745	40.02	11.28	51.30	2.63	.74	3.37
1944*	8,132	13,048	1,651	1944-45	322,491	93,894	416,384	39.66	11.54	51.20	2.47	.72	3.19
1945*	8,812	13,242	1,583	1945-46	364,402	132,445	496,847	41.35	15.03	56.38	2.75	1.00	3.75
1946	9,642	15,180	1,603	1946-47	447,288	157,645	604,934	46.39	16.35	62.74	2.95	1.04	3.99
1947	9,951	16,043	1,635	1947-48	471,697	251,022	722,719	47.40	25.23	72.63	2.94	1.56	4.50
1948	10,230	17,003	1,685	1948-49	510,441	273,553	783,994	49.90	26.74	76.64	3.00	1.61	4.61
1949	10,510	17,005	1,640	1949-50	551,241	293,014	844,255	52.45	27.88	80.33	3.24	1.72	4.96
1950	10,795	18,250	1,714	1950-51	620,267	312,491	932,758	57.46	28.95	86.41	3.40	1.71	5.11
1951	11,080	19,800	1,810	1951-52	641,034	328,647	969,681	57.86	29.66	87.52	3.24	1.66	4.90

* Amounts shown represent civilian population, estimated income of civilians and per capita income of civilians.

Population data for the period 1936-1946 are based on United States Census Bureau estimates for July 1st of each year. Estimates for 1947, 1948, 1949, 1950, and 1951 were prepared by the State Department of Finance for purposes of budget preparation. These estimates were based on census releases of the 1950 enumeration.

Income of individuals, 1936-1949, are estimates by the Office of Business Economics, United States Department of Commerce. Estimates for 1950 and 1951 were prepared by the State Department of Finance.

Amounts of income per capita were obtained by comparing the data shown on income and the population of July 1st. The amounts differ slightly from corresponding per capita averages published by the United States Department of Commerce.

Revenues shown for 1949-50, 1950-51, and 1951-52 were prepared to reflect actual and estimated revenues in the hands of state agencies rather than collections as reported by the State Controller. Differences between these two records are minor.

Schedule 9

**COMPARATIVE STATEMENT OF REVENUES BY PRINCIPAL SOURCE, FUNCTION, ORGANIZATION UNIT
AND FUND, FOR THE FISCAL YEARS 1949-50, 1950-51 AND 1951-52**

Organization Unit and Source	Page Ref- er- ence	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
MAJOR TAXES AND LICENSES										
Board of Equalization:										
Retail sales and use taxes		\$325,379,804		\$325,379,804	\$373,850,000		\$373,850,000	\$376,050,000		\$376,050,000
Retail sales permit fees		113,537		113,537	125,000		125,000	125,000		125,000
Gross premium tax on insurance companies		22,853,447		22,853,447	23,043,811		23,043,811	25,130,000		25,130,000
Alcoholic beverage taxes:										
Beer and wine excise tax	378	3,620,829		3,620,829	3,815,000		3,815,000	3,808,000		3,868,000
Distilled spirits excise tax	378	12,755,214		12,755,214	14,708,000		14,708,000	14,105,000		14,105,000
Liquor license fees	378		\$8,031,547	8,031,547		\$8,120,000	8,120,000		\$8,170,000	8,170,000
Private car company tax		910,934		910,934		890,655	890,655		670,000	670,000
Motor vehicle transportation tax	377		8,345,121	8,345,121		9,103,000	9,103,000		9,970,000	9,970,000
Motor vehicle transportation license fees	377		32,750	32,750		34,850	34,850		33,600	33,600
Motor vehicle fuel tax (gasoline)	377		133,513,155	133,513,155		144,000,000	144,000,000		153,500,000	153,500,000
Use fuel tax (diesel)	377		4,815,556	4,815,556		5,500,000	5,500,000		6,000,000	6,000,000
Brokers and producers license fees	377		21,013	21,013		23,625	23,625		24,000	24,000
Totals, Board of Equalization		\$365,633,765	\$154,759,142	\$520,392,907	\$416,432,466	\$166,781,475	\$583,213,941	\$419,948,000	\$177,697,600	\$597,645,600
Franchise Tax Board:										
Bank and corporation franchise tax		\$74,299,505		\$74,299,505	\$86,800,000		\$86,800,000	\$98,500,000		\$98,500,000
Corporation income tax		506,139		506,139	545,000		545,000	652,000		652,000
Personal income tax		60,504,196		60,504,196	65,900,000		65,900,000	71,500,000		71,500,000
Totals, Franchise Tax Board		\$135,309,840		\$135,309,840	\$153,245,000		\$153,245,000	\$170,652,000		\$170,652,000
State Controller:										
Inheritance tax		\$18,705,791		\$18,705,791	\$20,500,000		\$20,500,000	\$21,500,000		\$21,500,000
Gift tax		1,210,696		1,210,696	1,000,000		1,000,000	1,250,000		1,250,000
Delinquent taxes, penalties and interest and revenues under former acts	358	182		182						
S. R. A. restitutions	358	930		930						
Redemption fees on tax-deeded lands	358		\$276,068	276,068		\$245,000	245,000		\$250,000	250,000
Miscellaneous	358	389		389		500	500		500	500
Totals, State Controller		\$19,917,988	\$276,068	\$20,194,056	\$21,500,500	\$245,000	\$21,745,500	\$22,750,500	\$250,000	\$23,000,500
Department of Motor Vehicles:										
Motor vehicle license (in lieu) fees	606	\$2,888,875	\$45,143,854	\$48,032,729	\$2,813,500	\$52,296,500	\$55,110,000	\$2,738,125	\$54,764,375	\$57,502,500
Motor vehicle registration fees	606		47,651,550	47,651,550		51,398,000	51,398,000		54,054,000	54,054,000
Transfer fees	606		2,154,047	2,154,047		2,214,000	2,214,000		2,000,000	2,000,000
Driver's license fees	606		3,261,983	3,261,983		3,431,000	3,431,000		3,000,000	3,000,000
Miscellaneous service fees	606		631,796	631,796		162,000	162,000		559,500	559,500
Totals, Department of Motor Vehicles		\$2,888,875	\$98,843,230	\$101,732,105	\$2,813,500	\$109,501,500	\$112,315,000	\$2,738,125	\$114,377,875	\$117,116,000

Schedule 9—COMPARATIVE STATEMENT OF REVENUES—Continued

Organization Unit and Source	Page Ref-er-ence	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
MAJOR TAXES AND LICENSES —Continued										
Horse Racing Board:										
Licenses fees—horse race meetings.....	710		\$14,008,210	\$14,008,210	\$3,629,962	\$11,454,233	\$15,084,195	\$3,328,900	\$11,481,800	\$14,810,700
Unclaimed pari-mutuel tickets.....	710	\$247,158		247,158	229,271		229,271	221,500		221,500
Breakage on pari-mutuel pools.....	710		546,699	546,699		901,622	901,622		796,088	796,088
Licenses fees—owners, jockeys and attend-ants.....	710		20,186	20,186		19,000	19,000		19,000	19,000
Miscellaneous revenues.....	710		14,129	14,129		7,477	7,477			
Totals, Horse Racing Board.....		\$247,158	\$14,580,224	\$14,836,382	\$3,859,233	\$12,382,332	\$16,241,565	\$3,550,400	\$12,296,888	\$15,847,288
TOTALS, MAJOR TAXES AND LICENSES.....										
		\$523,997,626	\$268,467,604	\$792,465,290	\$597,850,699	\$288,910,307	\$886,761,006	\$619,639,025	\$304,622,363	\$924,261,388
DEPARTMENTAL REVENUES										
Judicial:										
Supreme Court.....	20	\$7,859		\$7,859	\$8,000		\$8,000	\$8,000		\$8,000
District Court of Appeal, First Appellate District.....	23	2,667		2,667	2,900		2,900	3,000		3,000
District Court of Appeal, Second Appellate District.....	24	5,006		5,006	5,060		5,060	5,190		5,190
District Court of Appeal, Third Appellate District.....	25	1,385		1,385	1,400		1,400	1,500		1,500
District Court of Appeal, Fourth Appellate District.....	26	1,122		1,122	1,210		1,210	1,206		1,206
Totals, Judicial.....		\$18,039		\$18,039	\$18,570		\$18,570	\$18,896		\$18,896
General Administration:										
Personnel Board.....	46	\$522		\$522	\$500		\$500	\$500		\$500
Secretary of State.....	52	514,934	\$37,995	552,929	513,600	\$39,000	552,600	513,600	\$39,500	553,100
Totals, General Administration.....		\$515,456	\$37,995	\$553,451	\$514,100	\$39,000	\$553,100	\$514,100	\$39,500	\$553,600
Agriculture:										
Department of Agriculture.....	79-91	\$140,943	\$3,883,143	\$4,024,086	\$115,113	\$3,967,734	\$4,082,847	\$117,413	\$4,000,234	\$4,117,647
Poultry Improvement Commission.....	93		22,658	22,658		25,097	25,097		25,097	25,097
Totals, Agriculture.....		\$140,943	\$3,905,801	\$4,046,744	\$115,113	\$3,992,831	\$4,107,944	\$117,413	\$4,025,331	\$4,142,744

Schedule 9—COMPARATIVE STATEMENT OF REVENUES—Continued

Page Ref- er- ence	Organization Unit and Source	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
DEPARTMENTAL REVENUES —Continued										
Corrections:										
Department of Corrections:										
Penal Institutions:										
112	Institution for Men, Chino.....	\$2,711	-----	\$2,711	\$5,300	-----	\$5,300	\$7,270	-----	\$7,270
118	State Prison at Folsom.....	9,467	-----	9,467	9,570	-----	9,570	9,570	-----	9,570
128	State Prison at San Quentin.....	16,959	-----	16,959	15,410	-----	15,410	15,410	-----	15,410
136	State Prison at Soledad.....	5,290	-----	5,290	425	-----	425	425	-----	425
146	Institution for Women, Tehachapi.....	5,519	-----	5,519	5,065	-----	5,065	5,265	-----	5,265
Youth Authority:										
160	Departmental Administration.....	499,325	-----	499,325	519,900	-----	519,900	539,700	-----	539,700
186	Preston School of Industry.....	1,996	-----	1,996	1,500	-----	1,500	1,500	-----	1,500
195	Ventura School for Girls.....	190	-----	190	140	-----	140	140	-----	140
Totals, Corrections.....		\$541,457	-----	\$541,457	\$557,310	-----	\$557,310	\$579,280	-----	\$579,280
Education:										
Department of Education, General Activities										
216	State Colleges and Technical Schools:	\$155,286	-----	\$155,286	\$199,620	-----	\$199,620	\$203,900	-----	\$203,900
238	Chico State College.....	220,081	-----	220,081	228,634	-----	228,634	194,054	-----	194,054
247	Fresno State College.....	446,317	-----	446,317	598,115	-----	598,115	350,165	-----	350,165
252	Humboldt State College.....	121,828	-----	121,828	98,986	-----	98,986	80,995	-----	80,995
256	Long Beach State College.....	14,015	-----	14,015	54,526	-----	54,526	112,715	-----	112,715
260	Los Angeles State College.....	214,211	-----	214,211	282,323	-----	282,323	273,855	-----	273,855
265	Sacramento State College.....	171,896	-----	171,896	194,525	-----	194,525	198,965	-----	198,965
271	San Diego State College.....	642,991	-----	642,991	598,948	-----	598,948	454,301	-----	454,301
278	San Francisco State College.....	670,835	-----	670,835	718,460	-----	718,460	606,891	-----	606,893
284	San Jose State College.....	891,274	-----	891,274	685,486	-----	685,486	557,883	-----	557,883
294	California Polytechnic Academy.....	550,470	-----	550,470	368,991	-----	368,991	299,086	-----	299,086
298	Special School for Physically Handicapped Children:	61,623	-----	61,623	71,465	-----	71,465	87,505	-----	87,505
303	School for the Blind, Berkeley.....	63	-----	63	50	-----	50	50	-----	50
308	School for the Deaf, Berkeley.....	175	-----	175	200	-----	200	200	-----	200
Training Facilities for the Adult Blind:										
320	Training Center for the Adult Blind, Oakland.....	187	-----	187	180	-----	180	180	-----	180
Totals, Education.....		\$4,161,252	-----	\$4,161,252	\$4,100,509	-----	\$4,100,509	\$3,420,747	-----	\$3,420,747
Fiscal Affairs:										
Department of Finance:										
405	General Activities.....	\$296,789	-----	\$296,789	\$459,720	-----	\$459,720	\$234,480	-----	\$234,480
405	Buildings and Grounds.....	209,749	-----	209,749	174,381	-----	174,381	174,381	-----	174,381
405	Local Allocations Division.....	1,086,685	-----	1,086,685	705,000	-----	705,000	700,000	-----	700,000
Division of Fairs and Expositions:										
414	State Agricultural Society.....	33,847	\$1,005,235	1,005,235	-----	\$930,211	930,211	-----	\$957,700	957,700
417	Sixth District Agricultural Association.....	176,709	30,787	64,634	34,800	31,300	66,100	36,800	31,300	68,100
422	Division of State Lands.....	28,300	966,978	1,143,687	232,727	1,039,083	1,271,810	281,980	1,130,558	1,412,538
424	Napa State Farm.....	28,300	-----	28,300	35,111	-----	35,111	35,111	-----	35,111
Totals, Department of Finance.....		\$1,832,079	\$2,003,000	\$3,835,079	\$1,641,739	\$2,000,594	\$3,642,333	\$1,462,752	\$2,119,558	\$3,582,310

Schedule 9—COMPARATIVE STATEMENT OF REVENUES—Continued

Organization Unit and Source —Continued	Page Ref- er- ence	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
DEPARTMENTAL REVENUES										
Fiscal Affairs—Continued										
State Treasurer:										
Interest and Bond Registration Fees.....	435	\$1,215,933	-----	\$1,215,933	\$1,357,500	-----	\$1,357,500	\$1,750,500	-----	\$1,750,500
Totals, Fiscal Affairs.....		\$3,048,012	\$2,003,000	\$5,051,012	\$2,999,239	\$2,000,594	\$4,999,833	\$3,213,252	\$2,119,558	\$5,332,810
Highway Patrol:										
Department of California Highway Patrol.....	442	-----	\$18,863	\$18,863	-----	\$18,950	\$18,950	-----	\$18,950	\$18,950
Industrial Relations:										
Department of Industrial Relations.....	454	\$178,886	-----	\$178,886	\$181,200	-----	\$181,200	\$181,200	-----	\$181,200
Office of Fire Marshal.....	456	10,040	-----	10,040	10,040	-----	10,040	10,040	-----	10,040
Totals, Industrial Relations.....		\$188,926	-----	\$188,926	\$191,240	-----	\$191,240	\$191,240	-----	\$191,240
Investment:										
Department of Investment:										
Division of Banking.....	458	-----	\$266,100	\$266,100	-----	\$277,462	\$277,462	-----	\$279,550	\$279,550
Division of Building and Loan.....	460	-----	159,450	159,450	-----	170,250	170,250	-----	177,000	177,000
Division of Corporations.....	463	-----	-----	-----	-----	-----	-----	-----	-----	-----
Department of Insurance.....	469	\$804,130	-----	804,130	\$840,325	-----	840,325	\$859,800	-----	859,800
Division of Real Estate.....	473	-----	1,231,512	1,231,512	-----	1,197,800	1,197,800	-----	1,199,800	1,199,800
Totals, Investment.....		\$804,130	\$2,299,231	\$3,103,361	\$840,325	\$2,258,007	\$3,098,332	\$859,800	\$2,286,385	\$3,146,685
Mental Hygiene:										
Department of Mental Hygiene:										
Departmental Administration.....	499	\$26,309	-----	\$26,309	-----	-----	-----	\$26,400	-----	\$26,400
Mental Hospitals:										
Outpatient Mental Hygiene Clinics.....	505	13,780	-----	13,780	15,700	-----	15,700	18,400	-----	18,400
Langley Porter Clinic.....	509	86,664	-----	86,664	107,700	-----	107,700	107,700	-----	107,700
Agnews State Hospital.....	516	613,964	-----	613,964	695,100	-----	695,100	819,960	-----	819,960
Camarello State Hospital.....	524	543,302	-----	543,302	562,800	-----	562,800	720,192	-----	720,192
DeWitt State Hospital.....	530	353,260	-----	353,260	361,250	-----	361,250	371,470	-----	371,470
Mendocino State Hospital.....	537	154,672	-----	154,672	148,050	-----	148,050	175,506	-----	175,506
Modesto State Hospital.....	543	273,571	-----	273,571	280,050	-----	280,050	285,350	-----	285,350
Napa State Hospital.....	550	423,314	-----	423,314	457,000	-----	457,000	536,536	-----	536,536
Norwalk State Hospital.....	556	213,670	-----	213,670	205,800	-----	205,800	214,688	-----	214,688
Patterson State Hospital.....	563	341,358	-----	341,358	349,900	-----	349,900	401,600	-----	401,600
Stockton State Hospital.....	570	425,682	-----	425,682	439,900	-----	439,900	514,064	-----	514,064
Institutions for Mental Defectives:										
Pacific Colony.....	577	466,060	-----	466,060	497,750	-----	497,750	497,750	-----	497,750
Sonoma State Home.....	585	789,434	-----	789,434	842,550	-----	842,550	842,550	-----	842,550
Totals, Mental Hygiene.....		\$4,725,040	-----	\$4,725,040	\$4,989,950	-----	\$4,989,950	\$5,532,166	-----	\$5,532,166
Military Affairs:										
Office of the Adjutant General.....	594	\$89,962	-----	\$89,962	\$30,650	-----	\$30,650	\$650	-----	\$650

Schedule 9—COMPARATIVE STATEMENT OF REVENUES—Continued

Organization Unit and Source	Page Reference	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
DEPARTMENTAL REVENUES —Continued										
Natural Resources:										
Department of Natural Resources:										
Division of Beaches and Parks.....	618		\$252,240	\$252,240		\$257,350	\$257,350		\$270,600	\$270,600
Division of Fish and Game.....	630		5,585,070	5,585,070		5,485,950	5,485,950		5,487,700	5,487,700
Division of Forestry.....	647	\$1,555,067	1,555,067	1,555,067	\$1,709,021	1,709,021	1,709,021	\$1,724,121	1,724,121	1,724,121
Division of Mines.....	649	20,532		20,532	25,700		25,700	32,700		32,700
Division of Oil and Gas.....	651		434,577	434,577		380,950	380,950		351,626	351,626
Totals, Natural Resources.....		\$1,575,599	\$6,271,887	\$7,847,486	\$1,734,721	\$6,124,250	\$7,858,971	\$1,756,821	\$6,109,926	\$7,866,747
Professional and Vocational Standards:										
Department of Professional and Vocational Standards:										
Board of Accountancy.....	659		\$165,465	\$165,465		\$181,200	\$181,200		\$197,075	\$197,075
Board of Architectural Examiners.....	661		25,928	25,928		27,725	27,725		28,400	28,400
Athletic Commission.....	663		180,429	180,429		180,000	180,000		180,000	180,000
Board of Barber Examiners.....	665		97,383	97,383		101,905	101,905		106,260	106,260
Cemetery Board.....	667		1,031	1,031		25,930	25,930		17,330	17,330
Board of Chiropractic Examiners.....	669		53,849	53,849		58,535	58,535		59,875	59,875
Board of Registration for Civil and Professional Engineers.....	671		142,633	142,633		182,485	182,485		193,565	193,565
Contractors' License Board.....	674		415,667	415,667		541,190	541,190		572,975	572,975
Board of Cosmetology.....	676		99,088	99,088		106,540	106,540		106,540	106,540
Board of Dental Examiners.....	678		47,463	47,463		53,300	53,300		56,174	56,174
Detective License Bureau.....	680		29,253	29,253		29,550	29,550		30,250	30,250
Board of Dry Cleaners.....	682	\$60,000	167,920	227,920	\$60,000	164,775	224,775	\$60,000	167,150	227,150
Board of Funeral Directors and Embalmers.....	684		28,680	28,680		30,575	30,575		32,618	32,618
Bureau of Furniture and Bedding Inspection.....	687		191,463	191,463		188,360	188,360		159,550	159,550
Board of Guide Dogs for the Blind.....	688	115		115	115		115	115		115
Board of Medical Examiners.....	690		172,822	172,822		173,608	173,608		176,761	176,761
Board of Nurse Examiners.....	692		103,274	103,274		106,235	106,235		106,905	106,905
Board of Optometry.....	694		27,438	27,438		26,776	26,776		31,270	31,270
Board of Pharmacy.....	696		176,897	176,897		183,550	183,550		183,050	183,050
Board of Social Work Examiners.....	698		20,256	20,256		20,320	20,320		20,400	20,400
Structural Pest Control Board.....	700		28,372	28,372		38,400	38,400		39,700	39,700
Board of Examiners in Veterinary Medicine.....	702		15,018	15,018		17,025	17,025		17,740	17,740
Yacht and Ship Brokers Commission.....	704		15,375	15,375	8,572	7,440	16,012	2,980	14,555	17,535
Totals, Department of Professional and Vocational Standards.....		\$60,115	\$2,205,704	\$2,265,819	\$68,687	\$2,445,424	\$2,514,111	\$63,095	\$2,498,143	\$2,561,238
Board of Osteopathic Examiners.....	706		\$43,911	\$43,911		\$43,900	\$43,900		\$44,900	\$44,900
Board of Pilot Commissioners.....	708	\$15,472	12,424	27,896	\$20,503	7,497	28,000	\$15,490	12,510	28,000
Totals, Professional and Vocational Standards.....		\$75,587	\$2,262,039	\$2,337,626	\$89,190	\$2,496,821	\$2,586,011	\$78,585	\$2,555,553	\$2,634,138

Schedule 9—COMPARATIVE STATEMENT OF REVENUES—Continued

Organization Unit and Source	Page Reference	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
DEPARTMENTAL REVENUES —Continued										
Public Health:										
Department of Public Health.....	736	\$95,271	\$409,339	\$504,610	\$96,290	\$439,130	\$535,420	\$98,290	\$438,633	\$536,923
Public Utilities:										
Public Utilities Commission.....	748-9	\$158,346	\$1,007,638	\$1,165,984	\$90,000	\$1,109,444	\$1,199,444	\$90,000	\$1,105,000	\$1,195,000
Public Works:										
Department of Public Works:										
Division of Architecture.....	756		\$616,053	\$616,053		\$672,900	\$672,900		\$807,500	\$807,500
Division of Highways.....	1047		65,188	65,188		65,600	65,600		65,600	65,600
Division of Water Resources.....	781	\$58,312	20,173	78,485		84,043	84,043	\$57,525	26,688	84,213
Reclamation Board.....	786	215,371		215,371	215,000		215,000	215,000		215,000
Totals, Public Works.....		\$273,683	\$701,414	\$975,097	\$272,525	\$765,018	\$1,037,543	\$272,525	\$899,788	\$1,172,313
Social Welfare:										
Department of Social Welfare.....	807	\$2,724		\$2,724	\$11,157		\$11,157	\$14,739		\$14,739
Veterans Affairs:										
Veterans' Home.....	822	\$2,351		\$2,351	\$3,000		\$3,000	\$3,000		\$3,000
TOTALS, DEPARTMENTAL REVENUES.....		\$16,416,778	\$18,917,207	\$35,333,985	\$16,653,889	\$19,244,045	\$35,897,934	\$16,761,504	\$19,599,124	\$36,360,628
MISCELLANEOUS										
Interest on Investment of Surplus Funds:										
Accruing to General Fund.....	833			\$10,269,695	\$5,327,986		\$5,327,986	\$4,176,091		\$4,176,091
Accruing to State School Fund.....	833		\$563,563	563,563		\$530,132	530,132		\$590,754	590,754
Accruing to Postwar Unemployment and Construction Fund.....	833		1,199,635	1,199,635		394,677	394,677		465,292	465,292
Accruing to Flood Control Fund of 1946.....	833		572,979	572,979		282,067	282,067		343,000	343,000
Accruing to Motor Vehicle Fund.....	833		194,360	194,360		174,059	174,059		106,700	106,700
Accruing to Motor Vehicle Fuel Fund.....	833		180,503	180,503		97,513	97,513		64,020	64,020
Accruing to Fish and Game Preservation Fund.....	833		94,570	94,570		81,220	81,220		83,100	83,100
Accruing to Nurse Examiners Fund.....	833		3,136	3,136		2,925	2,925		2,925	2,925
Totals, Interest on Investments.....		\$10,269,695	\$2,808,746	\$13,078,441	\$5,327,986	\$1,562,593	\$6,890,579	\$4,176,091	\$1,655,791	\$5,831,882

Schedule 9—COMPARATIVE STATEMENT OF REVENUES—Continued

Organization Unit and Source	Page Reference	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
MISCELLANEOUS—Continued										
Taxes on State Compensation Insurance Fund premiums.....	833	\$431,773		\$431,773	\$403,318		\$403,318	\$411,000		\$411,000
United States power charges.....	833	15,554		15,554	15,000		15,000	15,000		15,000
State's share of federal oil and mineral royalties.....	833		\$2,807,472	2,807,472		\$2,767,240	2,767,240		\$2,770,000	2,770,000
Reverted special funds, unclaimed trust money, and refunds to reverted appropriations.....	833	103,209		103,209	10,000		10,000	25,000		25,000
Other revenues.....	833	6,334		6,334	6,000		6,000	6,000		6,000
Escheated warrants and reimbursements to reverted appropriations.....	833		12,863	12,863		6,424	6,424			
TOTALS, MISCELLANEOUS.....		\$10,826,565	\$5,629,081	\$16,455,646	\$5,762,304	\$4,336,237	\$10,098,561	\$4,633,091	\$4,425,791	\$9,058,882
GRAND TOTALS, REVENUES.....		\$551,240,969	\$293,013,652	\$844,254,921	\$620,266,892	\$312,490,609	\$932,757,501	\$641,033,620	\$328,647,278	\$969,680,898

Schedule 10

**COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FOR THE FISCAL YEARS 1949-50, 1950-51, AND 1951-52**

Organization Unit	Page Reference	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
STATE OPERATIONS BUDGET										
LEGISLATIVE:										
Senate	7	\$207,560	\$334,117	\$541,677	\$254,020	\$554,498	\$808,518	\$168,600	\$336,000	\$504,600
Assembly	7	359,670	440,860	800,530	462,706	966,721	1,429,427	328,300	400,000	728,300
Joint Expenses	7		193,871	193,871	2,500	981,130	983,630	2,500	200,000	202,500
Legislative Offices	7	19,906		19,906				20,866		20,866
Legislative Counsel Bureau	15	207,827		207,827	303,045		303,045	243,126		243,126
Code Commission	17	30,260		30,260	33,035		33,035	30,530		30,530
Commission on Uniform State Laws	18	3,299		3,299	3,275		3,275	3,500		3,500
TOTALS, LEGISLATIVE		\$828,522	\$968,848	\$1,797,370	\$1,081,372	\$2,502,349	\$3,583,721	\$797,422	\$936,000	\$1,733,422
JUDICIAL:										
Supreme Court	19	\$358,014		\$358,014	\$369,565		\$369,565	\$367,213		\$367,213
Judicial Council	21	86,584		86,584	99,000		99,000	96,161		96,161
District Court of Appeal, First Appellate District	23	177,067		177,067	173,649		173,649	173,461		173,461
District Court of Appeal, Second Appellate District	24	256,898		256,898	258,032		258,032	264,298		264,298
District Court of Appeal, Third Appellate District	25	90,993		90,993	93,029		93,029	93,753		93,753
District Court of Appeal, Fourth Appellate District	26	99,592		99,592	100,250		100,250	100,290		100,290
TOTALS, JUDICIAL		\$1,069,148		\$1,069,148	\$1,093,525		\$1,093,525	\$1,095,176		\$1,095,176
EXECUTIVE:										
Governor	27	\$271,251		\$271,251	\$291,794		\$291,794	\$305,740		\$305,740
Governor's Office, Office of Civil Defense	28	18,551		18,551	814,480		814,480	1,738,953		1,738,953
Lieutenant Governor	31	30,384		30,384	29,610		29,610	28,906		28,906
TOTALS, EXECUTIVE		\$320,186		\$320,186	\$1,135,884		\$1,135,884	\$2,073,599		\$2,073,599
ADMINISTRATIVE:										
General Administration:										
State Employees Retirement System	32	\$263,462		\$263,462	\$231,273		\$231,273	\$217,608		\$217,608
Commission on Interstate Cooperation	36	25,705		25,705	25,780		25,780	25,880		25,880
Personnel Board	37	1,325,746		1,325,746	1,362,955		1,362,955	1,365,575		1,365,575
Secretary of State	47	297,081	\$34,556	331,637	290,467	\$35,744	326,211	223,255	\$37,635	260,890
TOTALS, General Administration		\$1,911,994	\$34,556	\$1,946,550	\$1,910,475	\$35,744	\$1,946,219	\$1,832,318	\$37,635	\$1,869,953
Agriculture:										
Department of Agriculture	53-54	\$4,345,965	\$3,384,282	\$7,730,247	\$4,754,525	\$3,446,032	\$8,200,557	\$4,844,451	\$3,442,393	\$8,286,844
Poultry Improvement Commission	92		60,009	60,009		73,152	73,152		73,317	73,317
TOTALS, Agriculture		\$4,345,965	\$3,444,291	\$7,790,256	\$4,754,525	\$3,519,184	\$8,273,709	\$4,844,451	\$3,515,710	\$8,360,161

Schedule 10—COMPARATIVE STATEMENT OF EXPENDITURES—Continued

Page Reference	Organization Unit	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
ADMINISTRATIVE—Continued Corrections:	Department of Corrections:									
	Board of Corrections.....	\$556,673	89,998	\$556,673	\$572,547	1,800	\$572,547	\$543,874		\$543,874
	Penal Institutions:									
	Medical Facility.....	23,617		23,617	688,966		688,966	913,931		913,931
	Institution for Men, Chino.....	1,580,620		1,580,620	1,635,475		1,635,475	2,091,066		2,091,066
	State Prison at Folsom.....	2,056,853		2,056,853	2,128,631		2,128,631	2,055,146		2,055,146
	State Prison at San Quentin.....	3,379,910		3,379,910	3,451,001		3,451,001	3,379,257		3,379,257
	State Prison at Soledad.....	753,820		753,820	795,301		795,301	1,626,754		1,626,754
	Vocational Institution, Lancaster.....	959,245		959,245	1,009,929		1,009,929	958,456		958,456
	Institution for Women, Tehachapi.....	374,678		374,678	404,854		404,854	409,445		409,445
	Adult Authority.....	512,162		512,162	539,066		539,066	584,672		584,672
	Board of Trustees—Institution for Women.....	46,294		46,294	50,574		50,574	55,659		55,659
	Totals, Department of Corrections.....	\$10,333,870		\$10,333,870	\$11,278,144		\$11,278,144	\$12,618,260		\$12,618,260
	YOUTH AUTHORITY:									
	Departmental Administration.....	\$990,405		\$990,405	\$1,072,297		\$1,072,297	\$1,082,050		\$1,082,050
	Friest Ranch School for Boys.....	189,073		189,073	214,240		214,240	240,445		240,445
	Fred C. Nelles School for Boys.....	628,483		628,483	644,236		644,236	656,078		656,078
	Paso Robles School for Boys.....	254,514		254,514	280,940		280,940	282,048		282,048
	Preston School of Industry.....	1,236,238		1,236,238	1,238,472		1,238,472	1,244,165		1,244,165
	Los Gulleros School for Girls.....	233,126		233,126	240,539		240,539	290,430		290,430
	Ventura School for Girls.....	445,925		445,925	451,012		451,012	453,120		453,120
	Totals, Youth Authority.....	\$3,977,794		\$3,977,794	\$4,141,736		\$4,141,736	\$4,248,336		\$4,248,336
	Totals, Corrections.....	\$14,311,664		\$14,311,664	\$15,419,880		\$15,419,880	\$16,866,596		\$16,866,596
EDUCATION:	Department of Education:									
	General Activities.....	\$1,638,275		\$1,638,275	\$1,740,545		\$1,740,545	\$1,907,580		\$1,907,580
	Bureau of Vocational Education:									
	Supervision and Teacher Training.....	290,866		290,866	328,582		328,582	347,146		347,146
	Related Instruction — Apprenticeship Training Program.....	6,356		6,356	31,374		31,374	42,401		42,401
	Fire Training Program.....	51,979		51,979	71,898		71,898	74,881		74,881
	Bureau of Vocational Education:									
	Vocational Rehabilitation.....	712,655		712,655	796,942		796,942	885,000		885,000
	Division of Libraries.....	350,575		350,575	378,175		378,175	401,455		401,455
	State Colleges and Technical Schools:									
	Chico State College.....	727,632		727,632	792,150		792,150	874,922		874,922
	Fresno State College.....	1,454,092	\$176,175	1,630,267	1,521,657	\$217,769	1,739,426	1,575,601	\$239,863	1,815,464
	Humboldt State College.....	470,889		470,889	500,710		500,710	533,857		533,857
	Long Beach State College.....	135,840		135,840	345,158		345,158	696,467		696,467
	Los Angeles State College of Applied Arts and Sciences.....	720,711		720,711	1,258,416		1,258,416	1,401,157		1,401,157
	Sacramento State College.....	493,295		493,295	653,606		653,606	769,764		769,764
	San Diego State College.....	1,877,897		1,877,897	1,902,699		1,902,699	1,972,707		1,972,707
	San Francisco State College.....	1,846,914		1,846,914	2,180,358		2,180,358	2,400,131		2,400,131
	San Jose State College.....	2,449,528		2,449,528	2,644,536		2,644,536	2,793,984		2,793,984
	California State Polytechnic College.....	550,118		550,118	368,740		368,740	298,835		298,835
	California Maritime Academy.....	272,558	1,348,124	1,898,242	282,310	1,701,332	2,070,072	294,905	1,781,277	2,080,112
				272,558			282,310			294,905

Schedule 10—COMPARATIVE STATEMENT OF EXPENDITURES—Continued

Page Ref- er- ence	Organization Unit	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
ADMINISTRATIVE—Continued	Education—Continued									
	Department of Education—Continued									
	Special Schools for Physically Handi- capped Children:									
	School for Blind, Berkeley.....	\$289,565	-----	\$289,565	\$319,090	-----	\$319,090	\$339,116	-----	\$339,116
	School for Deaf, Berkeley.....	534,971	-----	534,971	608,771	-----	608,771	774,652	-----	774,652
	School for Deaf, Riverside.....	-----	-----	-----	4,560	-----	4,560	16,869	-----	16,869
	School for Cerebral Palsied Children, Northern California.....	237,860	-----	237,860	273,552	-----	273,552	272,042	-----	272,042
	School for Cerebral Palsied Children, Southern California.....	232,437	-----	232,437	293,476	-----	293,476	297,628	-----	297,628
	Training Facilities for the Adult Blind: Training Center for the Adult Blind, Oakland.....	229,301	-----	229,301	228,951	-----	228,951	230,202	-----	230,202
	Industrial Workshop for the Blind, Los Angeles.....	182,389	-----	182,389	197,700	-----	197,700	198,074	-----	198,074
	State Blind Shop, San Diego.....	35,034	-----	35,034	39,342	-----	39,342	40,109	-----	40,109
	Totals, Department of Education.....	\$15,791,737	\$1,524,299	\$17,316,036	\$17,823,298	\$1,919,101	\$19,742,399	\$19,441,435	\$2,021,140	\$21,462,575
	Commission on School Districts.....	\$24,366	-----	\$24,366	-----	-----	-----	-----	-----	-----
	Teachers' Retirement System.....	118,894	-----	118,894	\$128,616	-----	\$128,616	\$135,787	-----	\$135,787
	University of California.....	31,835,342	-----	31,835,342	35,963,626	\$50,000	36,013,626	39,443,542	\$50,000	39,493,542
	Hastings College of Law.....	7,000	-----	7,000	7,000	-----	7,000	7,000	-----	7,000
	Totals, Education.....	\$47,777,339	\$1,524,299	\$49,301,638	\$53,922,540	\$1,969,101	\$55,891,641	\$59,027,764	\$2,071,140	\$61,098,904
	Fiscal Affairs:									
	Board of Control.....	\$19,081	-----	\$19,081	\$16,780	-----	\$16,780	\$19,262	-----	\$19,262
	State Controller:									
	General Activities.....	1,931,892	\$92,770	2,024,662	1,618,962	\$95,743	1,714,705	1,601,035	\$100,020	1,701,055
	Audit of Special Appropriations for Aid to Local Government.....	26,560	68,890	95,450	19,500	76,797	96,297	9,750	76,797	86,547
	Bureau of Highway Accounts and Reports.....	-----	97,557	97,557	-----	105,176	105,176	-----	103,765	103,765
	Motor Vehicle Fuel Tax Refund Division.....	-----	177,280	177,280	-----	187,257	187,257	-----	194,404	194,404
	Tax Deeded Lands Division.....	-----	179,074	179,074	-----	177,490	177,490	-----	178,944	178,944
	Totals, Controller.....	\$1,958,452	\$615,571	\$2,574,023	\$1,638,462	\$642,463	\$2,280,925	\$1,610,785	\$653,930	\$2,264,715
	Board of Equalization:									
	General Activities.....	\$9,836,199	-----	\$9,836,199	\$10,415,233	-----	\$10,415,233	\$10,802,894	-----	\$10,802,894
	Motor Transportation License Tax Division.....	-----	\$659,406	659,406	-----	\$697,479	697,479	-----	\$706,655	706,655
	Motor Vehicle Fuel Tax Division.....	-----	418,461	418,461	-----	437,197	437,197	-----	450,234	450,234
	Totals, Board of Equalization.....	\$9,836,199	\$1,077,867	\$10,914,066	\$10,415,233	\$1,134,676	\$11,549,909	\$10,802,894	\$1,156,889	\$11,959,783

Schedule 10—COMPARATIVE STATEMENT OF EXPENDITURES—Continued

Organization Unit	Page Reference	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
ADMINISTRATIVE—Continued										
Fiscal Affairs—Continued										
Department of Finance:										
General Activities	379	\$1,899,135	\$50,500	\$1,949,635	\$2,192,737	\$50,000	\$2,242,737	\$2,207,893	\$50,000	\$2,257,893
Buildings and Grounds Division	379	1,905,505	-----	1,905,505	2,100,969	-----	2,100,969	2,119,136	-----	2,119,136
Local Allocations Division	380	151,382	132,156	283,538	63,037	67,144	130,181	64,748	68,944	133,692
Division of Fairs and Expositions:										
Administration	407	-----	71,563	71,563	-----	73,426	73,426	-----	87,925	87,925
State Agricultural Society	409	-----	1,762,768	1,762,768	-----	1,646,210	1,646,210	-----	1,660,034	1,660,034
Sixth District Agricultural Association	415	-----	77,045	77,045	-----	86,530	86,530	-----	91,245	91,245
District Agricultural Associations	418	-----	3,217,271	3,217,271	-----	3,069,425	3,069,425	-----	3,107,519	3,107,519
Division of State Lands	419	-----	410,206	410,206	-----	321,616	321,616	-----	304,957	304,957
Napa State Farm	424	33,248	-----	33,248	35,866	-----	35,866	34,930	-----	34,930
Totals, Department of Finance	-----	\$3,989,270	\$5,721,509	\$9,710,779	\$4,392,609	\$5,314,351	\$9,706,960	\$4,426,707	\$5,370,624	\$9,797,331
Franchise Tax Board	425	\$2,217,898	-----	\$2,217,898	\$2,497,343	-----	\$2,497,343	\$2,827,465	-----	\$2,827,465
State Treasurer	433	224,763	-----	224,763	260,307	-----	260,307	277,983	-----	277,983
Totals, Fiscal Affairs	-----	\$18,245,663	\$7,414,947	\$25,660,610	\$19,220,731	\$7,091,490	\$26,312,224	\$19,965,096	\$7,181,443	\$27,146,539
Highway Patrol:										
Department of California Highway Patrol	436	-----	\$9,641,007	\$9,641,007	-----	\$10,537,837	\$10,537,837	-----	\$11,711,757	\$11,711,757
Industrial Relations:										
Department of Industrial Relations	443	\$3,732,844	-----	3,732,844	\$3,900,856	-----	3,900,856	\$4,147,247	-----	4,147,247
Office of Fire Marshal	455	242,885	-----	242,885	242,000	-----	242,000	244,675	-----	244,675
Totals, Industrial Relations	-----	\$3,995,729	-----	\$3,995,729	\$4,142,856	-----	\$4,142,856	\$4,391,922	-----	\$4,391,922
Investment:										
Department of Investment:										
Division of Banking	457	-----	\$240,879	\$240,879	-----	\$262,054	\$262,054	-----	\$292,252	\$292,252
Division of Building and Loan	459	-----	133,854	133,854	-----	144,355	144,355	-----	148,343	148,343
Division of Corporations	461	\$598,326	-----	598,326	\$622,758	-----	622,758	\$631,497	-----	631,497
Department of Insurance	464	-----	952,951	952,951	-----	1,039,296	1,039,296	-----	1,045,849	1,045,849
Division of Real Estate	470	-----	537,138	537,138	-----	555,303	555,303	-----	589,633	589,633
Totals, Department of Investment	-----	\$598,326	\$1,864,822	\$2,463,148	\$622,758	\$2,001,008	\$2,623,766	\$631,497	\$2,076,077	\$2,707,574
District Securities Commission	474	24,430	-----	24,430	25,326	-----	25,326	29,035	-----	29,035
Totals, Investment	-----	\$622,756	\$1,864,822	\$2,487,578	\$648,084	\$2,001,008	\$2,649,092	\$660,532	\$2,076,077	\$2,736,609
Justice:										
Department of Justice	475	\$1,839,135	40,000	\$1,879,135	\$2,056,792	\$40,000	\$2,096,792	\$2,289,445	\$40,000	\$2,329,445

Schedule 10—COMPARATIVE STATEMENT OF EXPENDITURES—Continued

Organization Unit	Page Reference	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
ADMINISTRATIVE—Continued										
Mental Hygiene:										
Department of Mental Hygiene:										
Departmental Administration.....	493	\$1,150,113	-----	\$1,150,113	\$1,558,779	-----	\$1,558,779	\$2,028,126	-----	\$2,028,126
Mental Hospitals:										
Outpatient Mental Hygiene Clinics.....	500	221,133	-----	221,133	319,676	-----	319,676	396,332	-----	396,332
Langley Porter Clinic.....	506	647,216	-----	647,216	751,108	-----	751,108	768,107	-----	768,107
Agnews State Hospital.....	510	2,975,124	-----	2,975,124	3,702,578	-----	3,702,578	4,148,495	-----	4,148,495
Atascadero State Hospital.....	517	343	-----	343	200	-----	200	-----	-----	-----
Camarillo State Hospital.....	518	3,799,664	-----	3,799,664	4,259,112	-----	4,259,112	5,761,783	-----	5,761,783
DeWitt State Hospital.....	525	2,502,205	-----	2,502,205	2,743,225	-----	2,743,225	2,964,173	-----	2,964,173
Mendocino State Hospital.....	531	2,225,187	-----	2,225,187	2,487,901	-----	2,487,901	2,596,676	-----	2,596,676
Modesto State Hospital.....	538	2,618,890	-----	2,618,890	2,941,373	-----	2,941,373	3,191,040	-----	3,191,040
Napa State Hospital.....	544	3,322,948	-----	3,322,948	3,757,290	-----	3,757,290	4,050,295	-----	4,050,295
Norwalk State Hospital.....	551	2,228,722	-----	2,228,722	2,414,304	-----	2,414,304	2,607,184	-----	2,607,184
Patterson State Hospital.....	557	3,290,580	-----	3,290,580	3,598,404	-----	3,598,404	4,008,891	-----	4,008,891
Stockton State Hospital.....	564	3,611,491	-----	3,611,491	4,400,266	-----	4,400,266	4,537,151	-----	4,537,151
Institutions for Mental Defectives:										
Pacific Colony.....	571	1,855,681	-----	1,855,681	2,103,469	-----	2,103,469	2,403,775	-----	2,403,775
Sonoma State Home.....	578	2,792,804	-----	2,792,804	3,462,315	-----	3,462,315	3,823,394	-----	3,823,394
Totals, Mental Hygiene.....		\$33,242,101	-----	\$33,242,101	\$38,500,000	-----	\$38,500,000	\$43,285,422	-----	\$43,285,422
Military Affairs:										
Office of the Adjutant General:										
Adjutant General and National Guard.....	586	\$2,003,562	-----	\$2,003,562	\$2,518,595	-----	\$2,518,595	\$3,212,874	-----	\$3,212,874
California Cadet Corps.....	586	179,996	-----	179,996	195,170	-----	195,170	196,084	-----	196,084
Totals, Military Affairs.....		\$2,183,558	-----	\$2,183,558	\$2,713,765	-----	\$2,713,765	\$3,408,958	-----	\$3,408,958
Motor Vehicles:										
Department of Motor Vehicles.....	595	-----	\$11,067,308	\$11,067,308	-----	\$10,459,907	\$10,459,907	-----	\$11,062,393	\$11,062,393
Natural Resources:										
Department of Natural Resources:										
Departmental Administration.....	608	\$161,494	\$12,500	\$173,994	\$163,551	\$12,500	\$176,051	\$176,588	\$15,100	\$191,688
Division of Beaches and Parks.....	611	1,266,350	744,214	2,010,564	2,041,815	1,863,151	2,127,966	568,793	1,604,373	2,173,166
Division of Fish and Game.....	619	-----	4,804,667	4,804,667	-----	5,396,615	5,396,615	-----	5,836,759	5,836,759
Wildlife Conservation Board.....	632	-----	47,956	47,956	-----	49,205	49,205	-----	42,834	42,834
Division of Forestry.....	634	8,658,275	-----	8,658,275	9,685,437	-----	9,685,437	9,546,859	-----	9,546,859
Division of Mines.....	648	371,192	-----	371,192	373,285	-----	373,285	385,398	-----	385,398
Division of Oil and Gas.....	650	-----	382,572	382,572	-----	395,286	395,286	-----	397,282	397,282
Soil Conservation Commission.....	652	22,841	-----	22,841	31,695	-----	31,695	31,431	-----	31,431
Total, Department of Natural Resources.....		\$10,510,152	\$5,991,909	\$16,502,061	\$10,518,783	\$7,716,757	\$18,235,540	\$10,709,069	\$7,896,348	\$18,605,417
Marine Research Committee.....	653	-----	\$85,676	\$85,676	-----	\$132,398	\$132,398	-----	\$140,000	\$140,000
Totals, Natural Resources.....		\$10,510,152	\$6,077,585	\$16,587,737	\$10,518,783	\$7,849,155	\$18,367,938	\$10,709,069	\$8,036,348	\$18,745,417

Schedule 10—COMPARATIVE STATEMENT OF EXPENDITURES—Continued

Page Ref- erence	Organization Unit	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
ADMINISTRATIVE—Continued Professional and Vocational Standards: Department of Professional and Vocational Standards:	656 Division of Administrative Procedure.....	\$83,148	-----	\$83,148	\$82,109	-----	\$82,109	\$76,011	-----	\$76,011
	658 Board of Accountancy.....	-----	\$148,167	148,167	-----	\$162,656	162,656	-----	\$166,625	166,625
	660 Board of Architectural Examiners.....	-----	31,090	31,090	-----	31,120	31,120	-----	33,211	33,211
	662 Athletic Commission.....	-----	140,718	140,718	-----	154,236	154,236	-----	151,401	151,401
	664 Board of Barber Examiners.....	-----	95,915	95,915	-----	99,867	99,867	-----	102,299	102,299
	666 Cemetery Board.....	-----	2,699	2,699	-----	14,297	14,297	-----	15,820	15,820
	668 Board of Chiropractic Examiners.....	-----	35,712	35,712	-----	42,030	42,030	-----	43,361	43,361
	670 Board of Registration for Civil and Professional Engineers.....	-----	145,567	145,567	-----	160,850	160,850	-----	160,611	160,611
	672 Contractors' License Board.....	-----	465,169	465,169	-----	486,684	486,684	-----	486,666	486,666
	675 Board of Cosmetology.....	-----	145,049	145,049	-----	157,087	157,087	-----	152,764	152,764
	677 Board of Dental Examiners.....	-----	50,381	50,381	-----	51,131	51,131	-----	56,507	56,507
	679 Detective License Bureau.....	-----	22,943	22,943	-----	26,491	26,491	-----	25,807	25,807
	681 Board of Dry Cleaners.....	-----	153,974	153,974	-----	150,339	150,339	-----	147,803	147,803
	683 Board of Funeral Directors and Embalmers.....	-----	29,258	29,258	-----	29,318	29,318	-----	29,990	29,990
	685 Bureau of Furniture and Bedding Inspection.....	-----	162,713	162,713	-----	170,998	170,998	-----	169,849	169,849
	688 Board of Guide Dogs for the Blind.....	283	-----	283	367	-----	367	365	-----	365
	689 Board of Medical Examiners.....	-----	163,377	163,377	-----	168,230	168,230	-----	172,977	172,977
	691 Board of Nurse Examiners.....	-----	105,460	105,460	-----	129,424	129,424	-----	121,352	121,352
Public Health: Department of Public Health: Water Pollution Control Board.....	693 Board of Optometry.....	-----	24,951	24,951	-----	26,457	26,457	-----	28,473	28,473
	695 Board of Pharmacy.....	-----	152,085	152,085	-----	153,185	153,185	-----	152,957	152,957
	697 Board of Social Work Examiners.....	-----	16,026	16,026	-----	16,001	16,001	-----	17,638	17,638
	699 Structural Pest Control Board.....	-----	34,833	34,833	-----	35,937	35,937	-----	36,457	36,457
	701 Board of Examiners in Veterinary Medicine.....	-----	11,660	11,660	-----	10,989	10,989	-----	11,872	11,872
	703 Yacht and Ship Brokers Commission.....	-----	13,845	13,845	-----	14,415	14,415	-----	14,555	14,555
	Totals, Department of Professional and Vocational Standards.....	\$83,431	\$2,151,592	\$2,235,023	\$82,476	\$2,201,742	\$2,274,218	\$76,376	\$2,298,995	\$2,375,371
	705 Board of Osteopathic Examiners.....	-----	26,196	26,196	-----	32,390	32,390	-----	36,105	36,105
	707 Board of Pilot Commissioners.....	-----	12,018	12,018	-----	12,388	12,388	-----	12,510	12,510
	709 Horse Racing Board.....	-----	110,847	110,847	-----	129,371	129,371	-----	209,999	209,999
Public Health: Department of Public Health: Water Pollution Control Board.....	Totals, Professional and Vocational Standards.....	\$83,431	\$2,300,653	\$2,384,084	\$82,476	\$2,465,891	\$2,548,367	\$76,376	\$2,557,609	\$2,633,985
	716 Department of Public Health.....	\$3,977,213	\$409,339	\$4,386,552	\$3,741,129	\$439,130	\$4,180,259	\$3,908,599	\$438,633	\$4,407,232
	737 Water Pollution Control Board.....	86,214	-----	86,214	367,811	-----	367,811	694,113	-----	694,113
Public Utilities: Public Utilities Commission.....	Totals, Public Health.....	\$4,063,427	\$409,339	\$4,472,766	\$4,108,940	\$439,130	\$4,548,070	\$4,662,712	\$438,633	\$5,101,345
	740 Public Utilities Commission.....	\$1,482,249	\$1,217,672	\$2,699,921	\$1,474,080	\$1,266,690	\$2,740,770	\$1,467,621	\$1,296,708	\$2,764,329

Schedule 10—COMPARATIVE STATEMENT OF EXPENDITURES—Continued

Organization Unit	Page Ref- er- ence	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
ADMINISTRATIVE—Continued										
Public Works:										
Department of Public Works:										
Departmental Administration.....	750	\$95,121		\$95,121	\$97,799		\$97,799	\$96,119		\$96,119
Division of Architecture.....	752	290,278	\$386,260	676,538	315,781	\$471,414	787,195	320,306	\$601,261	921,657
Division of Highways.....	757		25,720,571	25,720,571		27,506,946	27,506,946		28,947,072	28,947,072
Division of San Francisco Bay Toll										
Crossings.....	767	17,961	510,634	528,595	3,749	233,000	236,749			
Division of Water Resources.....	769	1,338,582	63,484	1,402,066	2,060,903	45,050	2,105,953	1,706,770	26,688	1,733,458
Totals, Department of Public Works										
		\$1,741,942	\$26,680,949	\$28,422,891	\$2,478,232	\$28,256,410	\$30,734,642	\$2,123,285	\$29,575,021	\$31,698,306
Aeronautics Commission.....	782	\$100,763		\$100,763	\$99,830		\$99,830	\$115,069		\$115,069
Colorado River Board.....	784	80,830		80,830	102,323		102,323	103,531		103,531
Board of Harbor Commissioners for										
Humboldt Bay.....	785	2,200		2,200	2,300		2,300	2,854		2,854
Reclamation Board.....	786	136,962		136,962	151,568		151,568	148,542		148,542
Water Resources Board.....	788	467,604		467,604	517,858		517,858	517,905		517,905
Totals, Public Works										
		\$2,530,301	\$26,680,949	\$29,211,250	\$3,352,111	\$28,256,410	\$31,608,521	\$3,011,186	\$29,575,021	\$32,586,207
Social Welfare:										
Department of Social Welfare:										
Departmental Administration.....	790	\$6,459,926		\$6,459,926	\$1,850,946		\$1,850,946	\$1,907,418		\$1,907,418
Security for Needy Aged.....	790	91,531,283		91,531,283						
Security for Needy Blind.....	790	3,836,549		3,836,549						
Totals, Department of Social Welfare										
		\$101,827,758		\$101,827,758	\$1,850,946		\$1,850,946	\$1,907,418		\$1,907,418
Recreation Commission.....	808	84,442		84,442	93,362		93,362	95,950		95,950
Totals, Social Welfare										
		\$101,912,200		\$101,912,200	\$1,944,308		\$1,944,308	\$2,003,368		\$2,003,368
Veterans Affairs:										
Department of Veterans Affairs:										
Departmental Administration.....	809	\$3,660,315	\$209,680	\$3,869,995	\$4,598,397	\$242,740	\$4,841,137	\$4,181,572	\$211,055	\$4,392,627
Veterans Home.....	815	1,189,228		1,189,228	1,404,025		1,404,025	1,471,451		1,471,451
Woman's Relief Corps Home.....	823	70,763		70,763	77,127		77,127	70,983		70,983
Totals, Veterans Affairs										
		\$4,920,306	\$209,680	\$5,129,986	\$6,079,549	\$242,740	\$6,322,289	\$5,724,006	\$211,055	\$5,935,061
Miscellaneous:										
Centennials Commission.....	826	\$435,957		\$435,957	\$405,937		\$405,937			
Contributions to Retirement Funds:										
General Fund.....	828	7,655,137		7,655,137	8,847,420		8,847,420	\$10,061,084		\$10,061,084
Fair and Exposition.....	828		\$113,201	113,201		\$115,000	115,000		\$115,000	115,000
Legislators Retirement.....	828	7,000		7,000	28,000		28,000	28,500		28,500
Judges Retirement.....	828	10,700		10,700	10,700		10,700	10,700		10,700
Workmen's Compensation Benefits.....	828	423,998		423,998	575,000		575,000	650,000		650,000
Refunds of Taxes, Licenses and Other Fees.....	828	5,583		5,583	5,000		5,000	5,000		5,000
Legislative Claims.....	828	328,864	56,138	385,002	102,424	284,944	387,368	12,307	27,609	39,916

Schedule 10—COMPARATIVE STATEMENT OF EXPENDITURES—Continued

Page Ref- er- ence	Organization Unit	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
	ADMINISTRATIVE—Continued									
	Miscellaneous—Continued									
828	Permanent Revolving Funds	\$1,740,000	\$1,000,000	\$2,740,000						
828	Board of Control—Back Salaries Claims	31,071		31,071						
	Totals, Miscellaneous	\$10,638,310	\$1,169,339	\$11,807,649	\$9,974,481	\$399,944	\$10,374,425	\$10,767,591	\$142,009	\$10,910,200
834	Provision for Salary Increases				\$3,755,342	\$939,154	\$4,694,496	\$15,455,821	\$3,886,986	\$19,342,807
	TOTALS, ADMINISTRATIVE	\$204,616,280	\$73,096,447	\$337,712,727	\$184,579,721	\$77,513,385	\$262,093,106	\$210,450,254	\$83,841,124	\$294,291,378
	Credits to General Fund for Overhead Services Charged to Agencies Supported from Special Funds.									
	<i>Pro Rata Cost of Fiscal Services Rendered by Controller, Treasurer, and Department of Finance (Section 11273, Government Code)</i>	—\$672,835		—\$672,835	—\$622,299		—\$622,299	—\$652,137		—\$652,137
	<i>Pro Rata Cost of Personnel Services Rendered by Personnel Board (Section 18750, Government Code)</i>	—723,908		—723,908	—760,055		—760,055	—771,294		—771,294
	Totals, Credits for Overhead Services	—\$1,396,043		—\$1,396,043	—\$1,382,354		—\$1,382,354	—\$1,423,431		—\$1,423,431
	NET TOTALS, ADMINISTRATIVE	\$263,220,237	\$73,096,447	\$336,316,684	\$183,197,367	\$77,513,385	\$260,710,752	\$209,026,823	\$83,841,124	\$292,867,947
	DEBT SERVICE:									
835	Bond Interest and Redemption	\$2,888,875	\$1,019,218	\$3,908,093	\$3,520,756	\$994,201	\$4,514,957	\$5,893,625	\$969,497	\$6,863,122
	RESERVE FOR CONTINGENCIES:									
838	General Emergencies				\$500,000		\$500,000	\$1,500,000		\$1,500,000
838	Price Increases				1,200,000		1,200,000	2,000,000		2,000,000
	TOTALS, RESERVE FOR CONTINGENCIES				\$1,700,000		\$1,700,000	\$3,500,000		\$3,500,000
	NET TOTALS, STATE OPERATIONS BUDGET	\$268,326,968	\$75,084,513	\$343,411,481	\$191,728,904	\$81,009,935	\$272,738,839	\$222,386,645	\$85,746,621	\$308,133,266

Schedule 10—COMPARATIVE STATEMENT OF EXPENDITURES—Continued

Page Ref- er- ence	Organization Unit	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
CAPITAL OUTLAY BUDGET										
ADMINISTRATIVE:										
846	Department of Agriculture	\$10,729	\$259,764	\$270,493	\$9,740	\$538,146	\$547,886	\$8,010		\$8,010
			29,686	29,686		1,000	1,000		\$4,870	4,870
848	Poultry Improvement Commission									
	Totals, Agriculture	\$10,729	\$289,450	\$300,179	\$9,740	\$539,146	\$548,886	\$8,010	\$4,870	\$12,880
Corrections:										
Department of Corrections:										
851	The Medical Facility		\$2,874,787	\$2,874,787		\$6,405,500	\$6,405,500	\$1,105,811		\$1,105,811
853	Institution for Men, Chino		300,007	300,007	\$28,340	897,562	925,902	315,700		315,700
855	State Prison at Folsom		568,342	568,342	39,280	552,154	591,434	54,450		54,450
858	State Prison at San Quentin		7,987,239	7,987,239	11,175	1,191,407	1,202,582	262,900		262,900
860	State Prison at Soledad		638	638	13,500	1,015,617	1,029,117	620,605		620,605
862	New Medium Security Prison		8,809,013	8,809,013		499,314	499,314	182,500		182,500
863	Vocational Institution, Lancaster		3,565,979	3,567,015	10,000	3,138,053	3,148,053	1,145,885		1,145,885
865	Institution for Women	\$1,036			5,000	341,606	346,606			
	Totals, Department of Corrections	\$1,036	\$24,106,005	\$24,107,041	\$107,295	\$14,041,213	\$14,148,508	\$3,687,851		\$3,687,851
Youth Authority:										
870	Youth Training School									
	Northern California Reception Center and Clinic		\$82,751	\$82,751		\$1,830,037	\$1,830,037	\$523,438		\$523,438
871										
872	Southern California Reception Center and Clinic		180,130	180,130		2,145,934	2,145,934	168,000		168,000
873	Forestry Camps for Boys		3,393	3,393		4,555	4,555	205,000		205,000
874	Fritcot Ranch School for Boys	\$9,292	892,542	901,834	\$11,300	111,820	123,120	93,750		93,750
876	Fred C. Nelles School for Boys		37,721	37,721	32,300	109,508	141,808	30,110		30,110
878	Pase Robles School for Boys		79,726	79,726		2,052,408	2,052,408	308,000		308,000
880	Preston School of Industry	7,907	102,830	110,737	9,500	340,136	349,636	49,785		49,785
882	Los Guillicos School for Girls	761	1,156,329	1,157,090	2,535	559,242	561,777	174,400		174,400
883	Ventura School for Girls		67,541	67,541		36,864	36,864	1,240,000		1,240,000
	Totals, Youth Authority	\$17,960	\$2,602,963	\$2,620,923	\$55,635	\$7,190,504	\$7,246,139	\$2,792,483		\$2,792,483
	Totals, Corrections	\$18,996	\$26,708,968	\$26,727,964	\$162,930	\$21,231,717	\$21,394,647	\$6,480,334		\$6,480,334
Education:										
Department of Education:										
889	Chino State College	\$6,375	\$798,114	\$804,489	\$12,975	\$396,537	\$409,512	\$92,040		\$92,040
892	Fresno State College		3,383,178	3,383,178	3,500	4,192,007	4,195,507	705,124	\$555,188	1,260,312
895	Humboldt State College	7,735	225,364	233,099	5,240	957,426	962,666	37,590		37,590
898	Long Beach State College		47,018	47,018		3,655,875	3,655,875			
899	Los Angeles State College		77,946	77,946		120,532	120,532			
900	Sacramento State College		736,022	736,022		2,870,753	2,870,753			
901	San Diego State College		276,761	276,761	44,750	3,256,880	3,301,630	1,553,315		1,553,315
905	San Francisco State College		2,187,882	2,187,882	19,000	6,680,033	6,699,033	48,620		48,620

Schedule 10—COMPARATIVE STATEMENT OF EXPENDITURES—Continued

Organization Unit	Page Ref- er- ence	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
CAPITAL OUTLAY BUDGET —Continued										
ADMINISTRATIVE—Continued										
Education—Continued										
Department of Education—Continued										
San Jose State College.....	907		\$346,445	\$346,445	\$6,395	\$3,833,128	\$3,839,523	\$57,520		\$57,520
California Polytechnic College.....	909		1,042,839	1,042,839		665,139	665,139		\$617,677	617,677
California Maritime Academy.....	912		4,065	4,065				11,310		11,310
School for the Blind, Berkeley.....	913		42,857	42,857	7,200	229,764	236,964	44,205		44,205
School for the Deaf, Berkeley.....	915		1,015,606	1,015,606	16,700	742,513	759,213	17,821		17,821
School for the Deaf, Riverside.....	917		294	294		2,674,349	2,674,349			
School for Cerebral Palsied Children, Northern California.....	918		10,000	10,000		868,000	868,000			
School for Cerebral Palsied Children, Southern California.....	919		5,570	5,570		615	615	4,920		4,920
Training Center for the Adult Blind, Oakland.....	920	\$2,400	6,636	9,036	3,540	294,200	297,740	60,248		60,248
Industrial Workshop for the Blind, Los Angeles.....	921		25,942	25,942		30,050	30,050			
State Blind Shop, San Diego.....	922	4,335		4,335				16,113		16,113
Totals, Department of Education.....		\$20,845	\$10,232,539	\$10,253,384	\$119,300	\$31,467,801	\$31,587,101	\$2,648,826	\$1,172,865	\$3,821,691
University of California.....	923		\$69,927,835	\$69,927,835	\$140,100	\$15,618,413	\$15,758,513	\$5,297,000	\$1,814,139	\$7,111,139
Totals, Education.....		\$20,845	\$80,160,374	\$80,181,219	\$259,400	\$47,086,214	\$47,345,614	\$7,945,826	\$2,987,004	\$10,932,830
Fiscal Affairs:										
Department of Finance:										
Buildings and Grounds Division.....	930									
Printing Division.....	932	\$2,010	\$13,033,910	\$13,035,920		\$2,520,725	\$2,520,725	\$284,941	\$262,500	\$547,441
Division of State Lands.....	932		335,301	335,301		2,579,967	2,579,967			
Napa Stato Farm.....	933	1,467	890	890						
Totals, Department of Finance.....		\$3,477	\$13,370,101	\$13,373,678	\$4,400	1,500	5,900			
Division of Fairs and Expositions:										
State Agricultural Society.....	935		\$1,129,263	\$1,129,263		\$5,102,192	\$5,106,592	\$284,941	\$262,500	\$517,441
Sixth District Agricultural Association.....	937		1,488,516	1,488,516		\$7,656,179	\$7,666,179			
District Agricultural Associations.....	938		1,414,009	1,414,009		1,433,833	1,433,833		\$2,000	\$2,000
Totals, Division of Fairs and Ex- positions.....			\$4,031,788	\$4,031,788		1,660,948	1,660,948		1,250,514	1,250,514
Totals, Fiscal Affairs.....		\$3,477	\$17,401,889	\$17,405,366	\$4,400	\$10,750,960	\$10,750,960	\$284,941	\$1,252,514	\$1,252,514
Highway Patrol:										
Department of California Highway Patrol.....	939		\$426,179	\$426,179		\$287,885	\$287,885		\$690,000	\$690,000

Schedule 10—COMPARATIVE STATEMENT OF EXPENDITURES—Continued

Page Ref- er- ence	Organization Unit	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
	CAPITAL OUTLAY BUDGET —Continued									
	ADMINISTRATIVE—Continued									
	Mental Hygiene:									
	Department of Mental Hygiene:									
	Mental Hospitals:									
947	Langley Porter Clinic.....		\$67,022	\$67,022	\$18,800	\$51,522	\$70,322	\$21,100	-----	\$21,100
949	Psychiatric Hospital Clinic.....					75,000	75,000	1,945,000	-----	1,945,000
950	Agnew State Hospital.....		1,278,189	1,278,189	32,065	1,325,062	1,357,127	415,962	-----	415,962
952	Atascadero State Hospital.....		8,664,541	8,664,541		400,000	400,000		-----	
953	Camarillo State Hospital.....		2,470,660	2,470,660		4,379,504	4,436,004		-----	
956	DeWitt State Hospital.....		77,922	77,922		157,083	195,083	237,000	-----	237,000
957	Mendocino State Hospital.....		2,067,485	2,067,485		536,780	567,405	156,585	-----	156,585
959	Modesto State Hospital.....		11,399	11,399		181,384	199,284	81,084	-----	81,084
960	Napa State Hospital.....		3,380,749	3,380,749		36,050	2,044,121	142,500	-----	142,500
962	Norwalk State Hospital.....		422,807	422,807		89,312	5,185,659	250,450	-----	250,450
965	Patton State Hospital.....		3,053,314	3,053,314		1,246,288	1,308,628	292,450	-----	292,450
967	Stockton State Hospital.....		2,805,876	2,805,876		362,946	387,726	225,970	-----	225,970
	New Mental Hospital, Southern California.....		2,561	2,561		547,474	547,474	206,300	-----	206,300
969	Institutions for Mental Defectives:								-----	
971	Pacific Colony.....		518,602	518,602		4,770,736	4,801,320	345,720	-----	345,720
974	Sonoma State Home.....		563,914	563,914		3,378,144	3,441,244	270,175	-----	270,175
977	State Institution for Epileptics.....		7,031,856	7,031,856		354,780	354,780	2,782,400	-----	2,782,400
978	New Institution for Mental Defec- tives, Costa Mesa.....		1,285	1,285		567,476	567,476		-----	
	Totals, Mental Hygiene		\$32,418,182	\$32,418,182	\$500,056	\$25,438,597	\$25,938,653	\$7,570,198	-----	\$7,570,198
	Military Affairs:								-----	
979	Office of the Adjutant General.....		\$3,296,356	\$3,296,356		\$2,136,860	\$2,136,860	\$2,085,700	-----	\$2,085,700
	Motor Vehicles:								-----	
982	Department of Motor Vehicles.....		\$344,666	\$344,666		\$875,008	\$875,008		\$5,150,000	\$5,150,000
	Natural Resources:								-----	
986	Department of Natural Resources:									
991	Division of Beaches and Parks.....									
995	Division of Fish and Game.....	\$273,467	\$1,994,999	\$2,268,466	\$125,450	\$3,877,227	\$4,002,677	\$425,020	\$3,185,475	\$3,610,495
996	Wildlife Conservation Board.....		393,553	393,553		328,882	328,882	473,340	473,340	473,340
999	Wildlife Conservation Board.....		1,333,075	1,333,075		2,810,587	2,810,587	4,014,796	4,014,796	4,014,796
1000	Division of Forestry.....	38,700	2,288,607	2,327,307	469,011	2,903,228	3,372,239	572,830	572,830	572,830
	Division of Oil and Gas.....		4,630	4,630		3,350	3,350			
	Totals, Natural Resources	\$312,167	\$6,014,864	\$6,327,031	\$594,461	\$9,923,274	\$10,517,735	\$997,850	\$7,673,611	\$8,671,461
	Public Health:								-----	
1001	Department of Public Health.....		\$183,430	\$183,430	\$12,500	\$2,578,940	\$2,591,440	\$1,528,722		\$1,528,722

Schedule 10—COMPARATIVE STATEMENT OF EXPENDITURES—Continued

Organization Unit	Pago Ref- er- ence	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
CAPITAL OUTLAY BUDGET										
—Continued										
ADMINISTRATIVE—Continued										
Public Works:										
Division of Architecture.....	1003					\$2,400	\$2,400			
Division of Highways.....	1004		\$89,149,990	\$89,149,990		117,608,779	117,608,779		\$92,755,909	\$92,755,909
Reclamation Board.....	1050	\$200,720	949,307	1,150,027		1,174,691	1,174,691		764,000	704,000
Totals, Public Works.....		\$200,720	\$90,099,297	\$90,300,017		\$118,785,870	\$118,785,870		\$93,519,909	\$93,519,909
Veterans Affairs:										
Department of Veterans Affairs:										
Veterans Home.....	1052		\$894,681	\$894,681	\$279,560	\$2,260,540	\$2,540,100	\$1,283,781		\$1,283,781
Unallocated.....	1055						\$16,014,610			
TOTALS, CAPITAL OUTLAY BUDGET.....		\$566,934	\$258,238,336	\$258,805,270	\$1,823,047	\$263,011,813	\$264,834,860	\$28,185,362	\$111,540,408	\$139,725,770
LOCAL ASSISTANCE BUDGET										
SUBVENTIONS:										
For Education:										
Apportionment for Public Schools.....	1058	\$195,992,830	\$3,425,454	\$199,418,284	\$211,955,637	\$3,300,000	\$215,255,637	\$220,611,450	\$3,350,000	\$223,961,450
Vocational Education.....	1059	364,558		364,558	341,677		341,677	323,113		323,113
Child Care Centers.....	1060	5,726,861		5,726,861	4,698,873		4,698,873	5,291,340		5,291,340
Housing and Equipment for Education										
of Cerebral Palsied Children.....	1060	352,935		352,935	178,165		178,165			
School Building Construction.....	1061	4,640,699		4,640,699	2,108,236		2,108,236			
Contributions to Teachers' Retirement										
System.....	1061	10,355,000		10,355,000	16,650,000		16,650,000	16,389,560		16,389,560
Free Textbooks.....	1062	1,504,999		1,504,999	2,542,671		2,542,671	4,284,366		4,284,366
Totals, Education.....		\$218,937,882	\$3,425,454	\$222,363,336	\$238,475,259	\$3,300,000	\$241,775,259	\$246,899,829	\$3,350,000	\$250,249,829
For Public Health:										
Aid to Local Health Departments.....	1071	\$2,649,716		\$2,649,716	\$2,711,645		\$2,711,645	\$2,994,613		\$2,994,613
Assistance to Counties for Tuberculosis										
Sanitaria.....	1071	4,468,200		4,468,200	4,768,013		4,768,013	4,936,772		4,936,772
Assistance to Counties for Crippled										
Children.....	1071				996,848		996,848	1,350,280		1,350,280
Assistance to Counties for Care of Chil-										
dren Suffering from Rheumatic Fever.....	1071				400,000		400,000	479,255		479,255
Assistance to Local School Districts for										
the Treatment of Cerebral Palsied										
Children.....	1071				38,592		38,592	86,832		86,832
Assistance to Local Agencies for Mosquito										
and Gnat Control.....	1071	399,269		399,269	400,000		400,000	400,000		400,000
Assistance to Local Agencies for Hospital										
Construction.....	1071	2,043,588		2,043,588	3,124,044		3,124,044	1,536,910		1,536,910
Totals, Public Health.....		\$9,560,773		\$9,560,773	\$12,439,142		\$12,439,142	\$11,784,062		\$11,784,062

Schedule 10—COMPARATIVE STATEMENT OF EXPENDITURES—Continued

Organization Unit	Page Ref- er- ence	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
LOCAL ASSISTANCE BUDGET —Continued										
SUBVENTIONS—Continued										
For Social Welfare:										
Assistance Payments:										
Security for the Needy Aged	1065	\$43,741,139		\$43,741,139	\$112,337,300		\$112,337,300	\$116,387,700		\$116,387,700
Security for the Needy Blind	1065	2,039,929		2,039,929	4,948,800		4,948,800	5,490,800		5,490,800
Aid Partially Self Supported Blind	1065	461,504		461,504	522,900		522,900	586,700		586,700
Aid for Institutional Care of Needy Aged and Blind	1065	911,617		911,617	1,140,500		1,140,500	1,225,000		1,225,000
Aid to Needy Children	1065	24,583,340		24,583,340	33,745,800		33,745,800	36,891,900		36,891,900
Totals, Assistance		\$71,737,529		\$71,737,529	\$152,695,300		\$152,695,300	\$160,582,100		\$160,582,100
Local Administration:										
Security for the Needy Aged	1065	\$1,379,216		\$1,379,216						
Security for the Needy Blind	1065	49,902		49,902						
Inspection of Homes and Agencies Caring for Aged or Children	1065	487,749		487,749	\$549,500		\$549,500	\$604,800		\$604,800
Reimbursements to Counties for Administration and Care of Adoption	1065	288,071		288,071	595,446		595,446	1,199,000		1,199,000
Aid for County Juvenile Homes and Camps	1065	529,749		529,749	840,000		840,000	854,400		854,400
Totals, Local Administration		\$2,734,687		\$2,734,687	\$1,984,946		\$1,984,946	\$2,658,200		\$2,658,200
Totals, Social Welfare		\$74,472,216		\$74,472,216	\$154,680,246		\$154,680,246	\$163,240,300		\$163,240,300
For Public Works:										
Flood Control	1075		\$2,705,000	\$2,705,000		\$2,045,400	\$2,045,400		\$1,796,500	\$1,796,500
Sacramento Deep Water Channel	1075	\$170,105		170,105	\$282,049		282,049			
Postwar Public Works Project	1075		6,210,743	6,210,743		12,000,000	12,000,000		2,000,000	2,000,000
Totals, Public Works		\$170,105	\$8,915,743	\$9,085,848	\$282,049	\$14,045,400	\$14,327,449		\$3,796,500	\$3,796,500
For Other Purposes:										
Salaries of Superior Court Judges	1078	\$1,123,168		\$1,123,168				\$1,167,250		\$1,167,250
Contributions to Judges Retirement Fund for Superior and Municipal Court Judges	1078	89,249		89,249						
County Veterans Service Officers	1078	303,003		303,003	92,573		92,573	92,573		92,573
County Agricultural Commissioners	1078	91,794		91,794	330,549		330,549	350,384		350,384
Workmen's Compensation for Disaster Service Workers	1078	6,560		6,560	97,514		97,514	101,260		101,260
Aid to County Agricultural Fairs and Citrus Fairs	1078		\$2,571,710	2,571,710				5,000		5,000
Aid to Local Agencies for Civil Defense	1078					\$2,793,999	2,793,999		\$2,373,967	2,373,967
Totals, Other Purposes		\$1,613,774	\$2,571,710	\$4,185,484	\$1,889,886		\$4,683,885	\$1,716,467		\$4,090,434
TOTALS, SUBVENTIONS		\$304,754,750	\$14,912,907	\$319,667,657	\$407,766,582	\$20,139,399	\$427,905,981	\$423,641,258	\$9,520,467	\$433,161,725

Schedule 10—COMPARATIVE STATEMENT OF EXPENDITURES—Continued

Organization Unit	Page Ref-er-ence	Actual 1949-1950			Estimated 1950-1951			Estimated 1951-1952		
		General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total	General Fund	Special Funds and Reserves	Total
LOCAL ASSISTANCE BUDGET —Continued										
SHARED REVENUES:										
For General Government:										
Apportionment of Liquor License Fees	1081		\$12,120,542			\$8,145,000			\$8,200,000	\$8,200,000
Apportionment of Motor Vehicle License Fees	1081		55,854,690			49,379,990			52,855,091	52,855,091
Totals, General Government			\$67,975,232			\$57,524,990			\$61,055,091	\$61,055,091
For County Roads:										
Apportionment of Motor Vehicle Fuel Taxes	1081		\$39,972,020			\$42,914,074			\$45,885,257	\$45,885,257
Apportionment of Motor Vehicle Registration and Weight Fees	1081		6,524,476			7,086,109			7,764,958	7,764,958
Totals, County Roads			\$46,496,496			\$50,000,183			\$53,650,215	\$53,650,215
For County Airports:										
Apportionment of Motor Vehicle Fuel Taxes	1082		\$312,597			\$200,000			\$300,000	\$300,000
For City Streets:										
Apportionment of Motor Vehicle Fuel Taxes	1082		\$18,169,100			\$19,506,397			\$20,856,935	\$20,856,935
TOTALS, SHARED REVENUES			\$132,953,425			\$127,231,570			\$135,862,241	\$135,862,241
TOTALS, LOCAL ASSISTANCE BUDGET										
		\$304,754,750	\$147,866,332	\$452,621,082	\$407,766,582	\$147,370,969	\$555,137,551	\$423,641,258	\$145,382,708	\$569,023,966
GRAND TOTALS, EXPENDITURES:										
STATE OPERATIONS BUDGET		\$268,326,968	\$75,084,513	\$343,411,481	\$191,728,904	\$81,009,935	\$272,738,839	\$222,386,645	\$85,746,621	\$308,133,266
CAPITAL OUTLAY BUDGET		\$566,934	\$258,238,336	\$258,805,270	\$1,823,047	\$263,011,813	\$264,834,860	\$28,185,362	\$111,540,408	\$139,725,770
LOCAL ASSISTANCE BUDGET		\$304,754,750	\$147,866,332	\$452,621,082	\$407,766,582	\$147,370,969	\$555,137,551	\$423,641,258	\$145,382,708	\$569,023,966
TOTALS		\$573,648,652	\$481,180,181	\$1,054,837,833	\$601,318,533	\$491,392,717	\$1,092,711,250	\$674,213,265	\$342,669,737	\$1,016,883,002

Schedule 11

**COMPARATIVE STATEMENT OF CONTRIBUTIONS AND EXPENDITURES OF FEDERAL AID GRANTED TO THE STATE OF CALIFORNIA
FOR THE FISCAL YEARS 1949-50, 1950-51 AND 1951-52**

Department	Page No.	Actual 1949-1950		Estimated 1950-1951		Estimated 1951-1952	
		Contributions	Expenditures	Contributions	Expenditures	Contributions	Expenditures
DEPARTMENT OF AGRICULTURE: Grants for Cooperative Marketing Research.....	54	\$67,466	\$67,466	\$90,000	\$90,000	\$90,000	\$90,000
DEPARTMENT OF EDUCATION: Bureau of Vocational Education: Supervision and Teacher Training.....	217	\$290,865	\$290,865	\$328,582	\$328,582	\$347,145	\$347,145
Reimbursements to School Districts.....	1,057	786,625	786,625	748,908	748,908	730,345	730,345
Totals, Bureau of Vocational Education.....		\$1,077,490	\$1,077,490	\$1,077,490	\$1,077,490	\$1,077,490	\$1,077,490
Bureau of Vocational Rehabilitation.....	222	\$1,623,649	\$1,623,649	\$1,644,814	\$1,644,814	\$1,700,000	\$1,700,000
Maritime Academy.....	295	25,000	25,000	25,000	25,000	25,000	25,000
School Lunch Program.....		2,713,699	2,713,699	2,922,547	2,922,547	3,300,000	3,300,000
Totals, Education.....		\$5,439,838	\$5,439,838	\$5,669,851	\$5,669,851	\$6,102,490	\$6,102,490
DEPARTMENT OF EMPLOYMENT: Grants for Administration.....	1,147	\$18,803,459	\$18,803,459	\$17,595,919	\$17,595,919	\$18,810,390	\$18,810,390
STATE CONTROLLER: Audit and Disbursement of Welfare Payments.....	340		\$165,218				
Contribution to State Employees' Retirement Fund—Welfare Audit.....	340		3,932				
Totals, Controller.....			\$169,150				
DEPARTMENT OF INDUSTRIAL RELATIONS: Grants for Administration of Apprenticeship and On-the-Job Training.....	443	\$190,365	\$190,365	\$168,400	\$168,400	\$113,559	\$113,559
DEPARTMENT OF NATURAL RESOURCES: Division of Fish and Game: Game Management.....	619	\$374,681	\$374,681	\$600,000	\$600,000	\$600,000	\$600,000
Fisheries Management.....	619					129,000	129,000
Totals of Natural Resources.....		\$374,681	\$374,681	\$600,000	\$600,000	\$729,000	\$729,000
DEPARTMENT OF PUBLIC HEALTH: Grants for Public Health Services—State Operations.....	716	\$2,468,694	\$2,468,694	\$1,691,052	\$1,691,052	\$1,695,232	\$1,695,232
Grants for Public Health Services—Local Assistance.....				800,713	800,713	741,616	741,616
Grants for Hospital Construction.....	1,074	2,963,789	2,963,789	6,629,425	6,629,425	2,500,000	2,500,000
Totals, Public Health.....		\$5,432,483	\$5,432,483	\$9,121,190	\$9,121,190	\$4,936,848	\$4,936,848
DEPARTMENT OF PUBLIC WORKS: Division of Highways: Grants for State Highways.....	1,004	\$15,242,105	\$15,816,497	\$15,253,570	\$15,828,919	\$20,288,000	\$20,288,000
Grants for County Roads and Highways.....	1,075	4,695,138	2,046,000	4,602,788	5,000,000	5,255,000	3,152,550
Totals, Public Works.....		\$19,937,243	\$17,862,497	\$19,856,358	\$20,828,919	\$25,523,000	\$23,440,550

Schedule 11—COMPARATIVE STATEMENT OF CONTRIBUTIONS AND EXPENDITURES OF FEDERAL AID—Continued

Department	Page No.	Actual 1949-1950		Estimated 1950-1951		Estimated 1951-1952	
		Contributions	Expenditures	Contributions	Expenditures	Contributions	Expenditures
DEPARTMENT OF SOCIAL WELFARE:							
Security for Needy Aged							
Grants for Assistance	1046	\$90,812,257	\$90,812,257	\$96,318,100	\$96,318,100	\$100,472,600	\$100,472,600
Grants for County Administration	1046	1,383,148	1,383,148	4,198,356	4,198,356	4,399,877	4,399,877
Grants for State Administration	1046	4,070,073	4,606,728	305,115	305,115	324,916	324,916
Totals, Aid to Needy Aged		\$96,265,478	\$96,802,133	\$100,851,571	\$100,851,571	\$105,197,393	\$105,197,393
Security for Needy Blind:							
Grants for Assistance	1046	\$3,305,314	\$3,305,314	\$3,729,900	\$3,729,900	\$4,145,900	\$4,145,900
Grants for County Administration	1046	50,179	50,179	194,923	194,923	216,754	216,754
Grants for State Administration	1046	242,363	242,363	121,781	121,781	128,596	128,596
Totals, Aid to Needy Blind		\$3,597,856	\$3,597,856	\$4,046,604	\$4,046,604	\$4,491,250	\$4,491,250
Aid to Needy Children:							
Grants for Assistance	1046	\$13,553,137	\$13,553,137	\$27,728,000	\$27,728,000	\$33,934,000	\$33,934,000
Grants for County Administration	1046	2,147,480	2,147,480	2,921,051	2,921,051	3,309,551	3,309,551
Grants for State Administration	1046	166,875	166,875	255,150	255,150	272,009	272,009
Totals, Aid to Needy Children		\$15,867,492	\$15,867,492	\$30,904,201	\$30,904,201	\$37,515,560	\$37,515,560
Child Welfare Services							
	1046	\$127,417	\$127,417	\$218,962	\$218,962	\$205,183	\$205,183
Totals, Social Welfare		\$115,858,243	\$116,394,898	\$136,021,338	\$136,021,338	\$147,409,386	\$147,409,386
DEPARTMENT OF VETERANS AFFAIRS:							
Veterans' Home:							
Grants for Care and Maintenance of Veterans	815	\$634,595	\$634,595	\$743,000	\$743,000	\$856,000	\$856,000
SHARED REVENUES:							
Federal receipts from flood control land	1081	\$51,256	\$51,256	\$60,000	\$60,000	\$60,000	\$60,000
Federal receipts from forest reserves	1081	1,145,958	1,145,958	1,200,000	1,200,000	1,200,000	1,200,000
Federal receipts from grazing lands	1081	20,508	20,508	20,500	20,500	20,500	20,500
Federal potash lease rentals	1081	197,691	197,691	170,409	170,409	170,500	170,500
Totals, Shared Revenues		\$1,415,413	\$1,415,413	\$1,450,909	\$1,450,909	\$1,451,000	\$1,451,000
TOTALS		\$168,053,786	\$166,784,815	\$191,316,965	\$192,289,526	\$206,021,673	\$203,939,223

Schedule 12

RECONCILIATION OF THE 1950-51 BUDGET WITH THE ESTIMATED EXPENDITURES FOR 1950-51, AS PRESENTED IN THE 1951-52 BUDGET

	1950-51 Budget as Submitted	Changes by Legislature	Special Appropriations Enacted at Special Sessions	Deficiency Appropriations Proposed in 1951 Budget	Emergency Fund Allocations and Deficiency Authorizations	Savings in appropriations and revised estimates				1950-51 Expenditures per 1951 Budget
						Salaries and Wages	Operating Expenses	Equipment	All Other Adjustments	
STATE OPERATIONS BUDGET										
CURRENT EXPENSES:										
Legislative.....	\$2,476,033	—\$3,394	\$90,000	\$558,134	\$7,926	—\$3,724	—\$844	—	a + \$459,590	\$3,583,721
Judicial.....	1,102,196	—9,230	—	—	9,236	—	—	—	—8,677	1,093,525
Executive.....	318,702	—	475,000	282,383	59,799	—	—	—	—	1,135,884
General Administration.....	1,979,954	—6,285	—	—	28,758	—49,969	—6,263	—\$19	43	1,946,219
Agriculture.....	8,316,705	49,204	—	—	250,570	—111,122	—233,278	—	1,630	8,273,709
Corrections.....	15,133,762	—194,394	—	—	756,891	—240,596	—50,319	—1,456	15,992	15,419,880
Education.....	55,709,139	274,211	—	37,227	397,295	b—451,265	b—132,876	b—41,530	999,410	55,891,641
Fiscal Affairs.....	26,929,724	—179,748	—	—	159,611	—388,124	—221,722	—3,326	15,809	26,312,224
Highway Patrol.....	10,312,373	169,159	—	—	42,732	—65,516	—66,045	—730	145,864	10,537,837
Industrial Relations.....	4,174,113	—2,286	9,725	—	30,487	—57,640	—11,543	—	—	4,142,856
Investment.....	2,704,227	1,900	—	—	28,980	—73,726	—8,878	—24	—3,387	2,649,092
Justice.....	2,178,487	—19,798	25,000	—	—	—14,802	—73,791	—	1,696	2,096,792
Mental Hygiene.....	37,002,406	—289,470	50,000	—	2,077,268	—452,096	—33,129	—2	145,923	38,500,000
Military Affairs.....	2,392,833	—	413,507	—	—	—16,815	—7,336	—2,136	—66,288	2,713,765
Motor Vehicles.....	10,522,140	—3,772	—	—	15,809	—8,414	—36	—541	—65,279	10,459,907
Natural Resources.....	18,163,260	—97,613	—	—	504,218	—162,984	—8,118	—10,240	—20,585	18,367,938
Professional and Vocational Standards.....	2,629,207	—2,100	—	—	17,991	—56,931	—48,198	—2,031	10,429	2,548,367
Public Health.....	4,862,708	—62,940	—	—	—	—57,292	—9,785	—3,319	—181,302	4,548,070
Public Utilities.....	2,798,645	—10,328	—	—	43,230	—24,777	—20,466	—1,100	—44,434	2,740,770
Public Works.....	30,507,405	200,974	10,000	—	23,748	—12,247	—11,695	—5,405	c805,741	31,608,521
Social Welfare.....	1,662,476	—1,826	—	—	120,998	—486	—408	—	163,554	1,944,308
Veterans Affairs.....	5,120,842	330,080	—	800,039	103,465	—6,661	—1,067	—	—24,409	6,322,289
Miscellaneous.....	8,975,305	341,956	—	—	35,000	—	—	—	d1,022,164	10,374,425
Provision for Salary Increases.....	1,167,500	—467,500	—	4,764,681	—745,875	—	—	—	—24,310	4,694,496
Credits for overhead services to special fund agencies.....	—1,365,386	—	—	—	—	—	—	—	—16,968	—1,382,354
TOTALS, CURRENT EXPENSES.....	\$255,774,756	\$16,800	\$1,073,232	\$6,442,464	\$3,908,137	—\$2,256,087	—\$945,797	—71,859	\$2,522,236	\$256,523,882
DEBT SERVICE.....	\$4,932,701	—	—	—	—	—	—	—	—	\$4,932,701
RESERVE FOR CONTINGENCIES.....	1,500,000	—	—\$417,744	4,246,606	—4,046,606	—	—	—	—	1,700,000
Totals, State Operations Budget.....	\$262,207,457	\$16,800	\$655,488	\$10,689,070	—78,469	—\$2,256,087	—\$945,797	—\$71,859	\$2,522,236	\$272,738,839

Schedule 12—RECONCILIATION OF THE 1950-51 BUDGET WITH THE ESTIMATED EXPENDITURES—Continued

	1950-51 Budget as Submitted	Changes by Legislature	Special Appropriations Enacted at Special Sessions	Deficiency Appropriations Proposed in 1951 Budget	Emergency Fund Allocations and Deficiency Authorizations	Savings in appropriations and revised estimates				1950-51 Expenditures per 1951 Budget	
						Salaries and Wages	Operating Expenses	Equipment	All Other Adjustments		
CAPITAL OUTLAY BUDGET											
Legislative.....	\$1,100,000	—\$1,000							—\$1,100,000		\$548,886
Agriculture.....	420,934	—198,750							128,932		21,394,647
Corrections.....	14,463,317								7,130,080		47,345,614
Education.....	19,303,120	108,000							27,934,494		15,857,552
Fiscal Affairs.....	11,753,877	—101,500							4,205,175		287,885
California Highway Patrol.....	222,085								65,800		25,938,653
Mental Hygiene.....	23,076,767	—1,747,557							4,609,443		2,136,860
Military Affairs.....	1,454,500								682,360		875,008
Motor Vehicles.....	259,000								616,008		10,517,735
Natural Resources.....	7,875,861	1,012,517							1,629,357		2,578,940
Public Health.....					\$12,500				2,578,940		33,477,721
Public Works.....	85,668,257	—360,108							490,266		2,540,100
Veterans Affairs.....	2,075,030	—25,196							—123,526		16,014,610
Unallocated.....	1,087,789		\$15,050,347								
Totals, Capital Outlay Budget.....	\$168,760,537	—\$1,313,594	\$15,050,347		\$12,500				\$82,325,070		\$264,834,860
LOCAL ASSISTANCE BUDGET											
SUBVENTIONS:											
For Education.....	\$230,262,545	\$2,970,000	\$4,615,000	\$1,778,294					\$2,149,420		\$241,775,259
For Public Health.....	13,506,265			133,109					\$—1,200,232		12,439,142
For Social Welfare.....	153,367,642	—141,600							\$1,454,204		154,680,246
For Public Works.....	22,945,400	350,000							\$—8,967,651		14,327,449
For other purposes.....	3,983,568		200,000						\$500,317		4,683,885
TOTALS, SUBVENTIONS.....	\$424,065,420	\$3,178,400	\$4,815,000	\$1,911,403					—6,064,242		\$427,905,981
SHARED REVENUES.....											
Totals, Local Assistance Budget.....	\$540,647,950	\$3,178,400	\$4,815,000	\$1,911,403					\$10,649,040		\$555,137,551
GRAND TOTAL, EXPENDITURES.....	\$971,615,944	\$1,881,606	\$20,520,835	\$12,600,473	—\$65,969	—\$2,256,087	—\$945,797	—\$71,859	\$89,432,104		\$1,092,711,250

- a Includes equipment for new offices shown as capital outlay in previous budget.
b Changes due primarily to the appropriated student fees in excess of budget estimates by \$328,421.
c Highway program in excess of the budget estimate.
d Contribution to State Employees' Retirement System in excess of budget estimate which includes amounts for salary increases.
e The increase in Capital Outlay Budget is due to projects which were proposed to be started in previous years being delayed until the 1950-51 year. The highway construction program was increased because increased revenues made additional funds available.
- f Due to school appropriations in excess of estimate, and school building construction.
g Decrease in hospital construction.
h Due largely to increase in case load of needy children.
i Previous budgets have accounted for school building construction at the time the cash payments were withdrawn from the Treasury, the present method accounts for the expenditure at the time the allocations are made.
j Increased funds available for county agricultural fairs.
k Increased revenues provided additional funds for allocation to local agencies.

Schedule 13

STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA
AS OF NOVEMBER 30, 1950

Name of issue	Rate of interest	Date of maturity	Amount authorized	Amount unsold	Redemption to November 30, 1950	Amount outstanding November 30, 1950	Amounts in sinking funds for payment of principal November 30, 1950
GENERAL OBLIGATION BONDS							
GENERAL FUND							
Sacramento State Buildings of 1913 ¹	4%	1965	\$3,000,000			\$3,000,000	\$3,000,000
San Francisco State Buildings of 1913 ¹	4%	1916-65	1,000,000		\$700,000	300,000	300,000
State University Buildings of 1915 ¹	4½%	1921-65	1,800,000		1,200,000	600,000	600,000
State Buildings and University Buildings of 1925 ²	4-4½%	1932-65	8,500,000		4,750,000	3,750,000	3,750,000
California State Parks of 1927 ¹	2½-4½%	1934-57	6,000,000		4,250,000	1,750,000	1,750,000
California Tenth Olympiad of 1927	4½%	1932-71	1,000,000		475,000	525,000	525,000
First Highway of 1909	4%	1917-61	18,000,000		13,600,000	4,400,000	
Second Highway of 1915	4½%	1923-62	15,000,000		10,500,000	4,500,000	
Third Highway of 1919	4¼-5¾%	1926-65	40,000,000		25,000,000	15,000,000	
State School Building of 1949	1-4½%	1952-76	250,000,000	\$150,000,000		100,000,000	
Totals, General Obligation Bonds			\$344,300,000	\$150,000,000	\$60,475,000	\$133,825,000	\$9,925,000
SELF-LIQUIDATING BONDS³							
SAN FRANCISCO HARBOR IMPROVEMENT FUND							
San Francisco Harbor Improvement of 1909 ⁵	4%	1985	\$9,000,000			\$9,000,000	\$5,315,447
San Francisco Harbor Improvement of 1913 ⁶	4%	1989	10,000,000	\$550,000		9,450,000	3,972,925
San Francisco Harbor Improvement of 1929 ⁷	1½%	1952-76	10,000,000	3,000,000		7,000,000	687
India Basin of 1909 ⁸	4%	1985	1,000,000	147,000	\$378,000	475,000	14,864
Totals, San Francisco Harbor Bonds			\$30,000,000	\$3,697,000	\$378,000	\$25,925,000	\$9,303,923
VETERANS FARM AND HOME BUILDING FUND							
Veterans' Welfare of 1929	4-4½%	1935-53	\$20,000,000		\$15,633,000	\$4,367,000	
Veterans' Welfare of 1933	2¼-3%	1937-56	30,000,000		24,522,000	5,478,000	
Veterans' Welfare of 1943	1¾%	1947-66	30,000,000		4,600,000	25,400,000	
Veterans' Welfare of 1946	2-2½%	1949-71	100,000,000		2,390,000	97,610,000	
Veterans' Welfare of 1949	1½-4%	1952-71	100,000,000	\$50,000,000		50,000,000	
Totals, Veterans' Welfare Bonds			\$280,000,000	\$50,000,000	\$47,145,000	\$182,855,000	
TOTALS, SELF-LIQUIDATING BONDS			\$310,000,000	\$53,697,000	\$47,523,000	\$208,780,000	\$9,303,923
TOTALS, ALL BONDS			\$654,300,000	\$203,697,000	\$107,998,000	\$342,605,000	\$19,228,923
Less: Amounts in Sinking Funds, November 30, 1950, Available for Payment of Principal						19,228,923	
NET BONDED DEBT						\$323,376,077	

¹ Chapter 611, Statutes 1943, and Chapter 1492, Statutes 1945, appropriated \$26,239,738.75 to the Bond Sinking Fund of 1943 for the purpose of paying the principal and interest on these issues to final maturity.

² In addition there is \$29,934 in the Olympic Bond Fund and \$4,355,488 in the Bond Sinking Fund of 1943 which is available for payment of interest.

³ The servicing of these bonds is primarily the obligation of the San Francisco Harbor Improvement Fund and the Veterans Farm and Home Building Fund; however, they are in last analysis general obligation bonds.

⁴ In addition there is \$334,375 in the Seawall Sinking Funds and \$7,916 in the India Basin Sinking Fund of 1909 which is available for payment of interest.

⁵ Callable on or after January 2, 1951, in the amount available in the sinking fund.

⁶ Callable on or after January 2, 1955, in the amount available in the sinking fund.

⁷ \$500,000 callable on or after March 1, 1971.

⁸ Callable on or after January 2, 1941, in the amount available in the sinking fund.

